February 27, 2018

MEMORANDUM

To:

County Clerks

From:

Samantha Moore, Receptionist

Re

2018 County Budget

It's budget time again. Please send us a copy of your **2018 County Budget** as soon as it becomes available as well as a copy of your Appropriation Ordinance. By having access to each county's budget, we are able to develop some very useful statistics on various topics of interest to county government, such as the Annual Salary Survey.

If your budget does not list the individual salary for each elected official and employee of your county, please furnish us with that information as well. We have enclosed a copy of your counties information from the 2017 Salary Survey. Please make changes directly to the enclosed copy and return it along with your budget and Appropriation Ordinance. Thank you for providing this information to us and if you have questions please give us a call.

Please mail to: Association of Arkansas Counties

Attn: Samantha Moore 1415 West Third Street

Little Rock, Arkansas 72201

Please fill in the information below and fax to 501-372-0611 or mail a copy along with your budget.

Perry County Justice of Peace is paid \$ 250.00 per diem (regular meeting)

APPROPRIATION ORDINANCE NUMBER 2017-9

(Formerly Ordinance No. 0-1139)

BE IT ENACTED BY THE QUORUM COURT OF PERRY COUNTY, STATE OF ARKANSAS, AN ORDINANCE TO BE ENTITLED:

"AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR CALENDAR YEAR 2018"

SECTION 1. ANNUAL BUDGET ADOPTED BY REFERENCE. The annual budget for calendar year 2018, identified as "2018 Annual Budget, Perry County, Arkansas, dated December 11, 2017, is hereby adopted by reference. A copy of said budget shall be filed in the Office of the County Clerk and shall be available for inspection and copying by any person during normal office hours.

SECTION 2. NONRESTRICTED EXPENDITURE CATEGORIES. Expenditure of funds appropriated by this Ordinance shall not be restricted to the line item expenditure codes comprising the four major categories of expenditures - Personal Services, Supplies, Other Services and Charges, and Capital Outlays - but shall be restricted to office/departmental expenditures within the above enumerated four major categories of expenditures except for funds appropriated for personnel salaries and wages and related employee benefits. Personnel expenditures shall not exceed the dollar amounts, number of employees, and salary or wage rates specified in the annual budget or an amendment thereto.

SECTION 3. EXPENDITURES RESTRICTED TO SPECIFIED FUND. No expenditure of appropriated funds shall be made from any fund other than the fund specified in the Ordinance, or an amendment thereto.

SECTION 4. TRANSFERS. Any transfers of monies between the various funds of the County or between the four major categories of expenditures - Personal Services, Supplies, Other Services and Charges, and Capital Outlays - shall be made only with prior approval of the Perry County Quorum Court. Provided, however, all transfers budgeted for in the annual budget shall be exempt from the provisions of this section.

SECTION 5. MAXIMUM APPROPRIATED AMOUNTS.

A. GENERAL FUND. Total projected General Fund revenues for budgeting purposes are: \$2,688,760,20

		\$2,688,760.20
Fund-Dept.	Description	Budget Amount
1000-0100	COUNTY JUDGE	74,648.00
1000-0101	COUNTY CLERK	263,057.00
1000-0103	COUNTY TREASURER	99,244.00
1000-0104	COUNTY COLLECTOR	154,753.00
1000-0105	COUNTY ASSESSOR	257,605.00
1000-0106	BOARD OF EQUALIZATION	3,125.00
1000-0107	QUORUM COURT	39,365.00
1000-0108	COURTHOUSE MAINTENANCE	56,336.00
1000-0109	ELECTION COMMISSION	116,042.00
1000-0111	COURTS BUILDING	14,085.00
1000-0116	GRANT-IN-AID	8,959.00
1000-0117	OTHER COUNTY EXPENSE	62,319.00
1000-0300	HEALTH DEPARTMENT	25,070.00
1000-0400	COUNTY SHERIFF	780,055.00
1000-0401	CIRCUIT COURT	39,318.00
1000-0409	DISTRICT COURT	172,270.00
1000-0415	JUVENILE INTAKE	28,076.00
1000-0416	PROSECUTING ATTORNEY	549.00
1000-0418	JAIL	360,878.00
1000-0419	CORONER	14,365.00
1000-0420	CONSTABLE	70.00
1000-0500	EMERGENCY SERVICES	41,199.00
1000-0504	APLIN/NIMROD FIRE DEPARTMENT	250.00
1000-0505	CHERRY HILL FIRE DEPARTMENT	300.00
1000-0506	HARRIS BRAKE FIRE DEPARTMENT	225.00
1000-0507	HOLLIS FIRE DEPARTMENT	225.00
1000-0508	STONEY POINT FIRE DEPARTMENT	225.00
1000-0509	WILLIAMS JUNCTION FIRE DEPARTM	MENT 225.00
1000-0800	VETERAN'S SERVICE	15,246.00
1000-0801	EXTENSION SERVICE	43,031.00
1000-0804	SENIOR CITIZENS	15,245.00

GRAND TOTAL FOR COUNTY GENERAL, FUND 1000 \$2,686,360.00

	ALTH ADVOCATE TERM (HHAT) FUND.		projected HHAT	
Fund revenues for Budge	eting Purposes are:	\$	5,000.00	
Fund-Dept.	Description	Bud	get Amount	
1803-0116	HHAT FUND	\$	2,000.00	
TOTAL HHAT GR	ANT FUND, FUND 1803	\$	2,000.00	
C. ROAD FUND. Total	l projected Road Fund revenues for Budgeting F	77	are: 1,267,391.20	
Fund-Dept.	Description	В	udget Amount	
2000-0200 C	OUNTY ROAD DEPARTMENT	\$ 1,2	12,737.00	
TOTAL ROAD FUR	ND, FUND 2000	\$ 1,2	12,737.00	
D. ROAD 1/2% SALES TAX FUND. Total projected Road 1/2% Sales Tax Fund revenues for Budgeting Purposes are: \$ 785,750.90				
Fund-Dept.	Description	В	udget Amount	
2004-0200 RG	OAD 1/2% SALES TAX	\$ 3	83,400.00	
TOTAL ROAD 1/29	% SALES TAX FUND, FUND 2004	\$ 3	83,400.00	
E. STONY POINT ROafor Budgeting Purposes a	AD FEE FUND. Total projected Stony Point I re:	Road Fee	Fund revenues 18,600.00	
Fund-Dept.	Description	В	udget Amount	
2005-0200 ST	TONY POINT ROAD FEE FUND	\$	17,000.00	
TOTAL STONY PO	OINT ROAD FEE FUND, FUND 2005	\$ 1	17,000.00	

F. TREASURER'S AUTOMATED FUND. Total Projected Treasurer's revenues for Budgeting Purposes are:	
Fund-Dept. Description	Budget Amount
3000-0103 TREASURER'S AUTOMATED \$	28,548.00
TOTAL TREASURER'S AUTOMATED FUND, FUND 3000 \$	28,548.00
G. COLLECTOR'S AUTOMATED FUND. Total Projected Collector's revenues for Budgeting Purposes are:	s Automated Fund 37,200.00
Fund-Dept. Description Bu	idget Amount
3001-0104 COLLECTOR'S AUTOMATED <u>\$</u>	32,813.00
TOTAL COLLECTOR'S AUTOMATED FUND, FUND 3001 S	32,813.00
H. CIRCUIT COURT AUTOMATION FUND. Total projected CAUTOMATION Fund revenues for Budgeting Purposes are:	EIRCUIT COURT 2,900.00
Fund-Dept. Description E	Budget Amount
3002-0102 CIRCUIT COURT AUTOMATION \$	1,940.00
TOTAL CIRCUIT COURT AUTOMATION FUND, FUND 30	02\$ 1,940.00
I. DISTRICT COURT AUTOMATION FUND. Total projected Municipal revenue for Budgeting Purposes are:	Court Cost Fund 14,500.00
Fund-Dept. Description	Budget Amount
3003-0409 DISTRICT COURT COST FUND <u>\$</u>	8,800.00
TOTAL DISTRICT COURT COST FUND, FUND 3003 \$	8,800.00

J. ACT 1892 OF 2005-PROPERTY TAX RELIEF FUND. Total p 2005-PROPERTY RELIEF Fund revenues for Budgeting Purposes are:	projected ACT 1892 OF \$ 5,650.00
Fund-Dept. Description	Budget Amount
3004-0105 ACT 1892 OF 2005 FUND	\$ 5,000.00
TOTAL PROPERTY RELIEF FUND, FUND 3004	\$ 5,000.00
K. COUNTY RECORDER'S COST FUND. Total projected County revenues for Budgeting Purposes are:	Recorder's Cost Fund \$ 85,000.00
Fund-Dept. Description	Budget Amount
3006-0101 COUNTY RECORDER'S COST FUND	\$ 73,028.00
TOTAL RECORDER'S COST FUND, FUND 3006	\$ 73,028.00
L. LIBRARY FUND. Total projected Library Fund revenues for Budget	ing Purposes are: \$ 162,000.00
Fund-Dept. Description	Budget Amount
3008-0600 LIBRARY	\$ 162,000.00
TOTAL LIBRARY FUND, FUND 3008	\$ 162,000.00
M. SOLID WASTE FUND. Total projected Solid Waste Fund revenues are:	for Budgeting Purposes \$ 365,190.00
Fund-Dept. Description	Budget Amount
3009-0700 SOLID WASTE	\$ 323,094.00
TOTAL SOLID WASTE FUND, FUND 3009	\$ 323,094.00

N. ACT #599, CHILD SUPPORT. Total projected Act #599 Fund Purposes are:	l revenue \$	es for Budgeting 6,580.00
Fund-Dept. Description	Buc	lget Amount
3012-0114 CHILD SUPPORT	\$	6,000.00
TOTAL CHILD SUPPORT FUND, FUND 3012	\$	6,000.00
0. DETENTION FUND. Total projected DETENTION Fund revenue are:	s for Buc \$	dgeting Purposes 63,500.00
Fund-Dept. Description	Bud	Iget Amount
3018-0418 DETENTION FUND	\$	59,000.00
TOTAL DETENTION FUND, FUND 3018	\$	59,000.00
P. ACT #122, COUNTY EMERGENCY RESCUE FUND. Total p revenue for Budgeting Purposes are:	rojected \$	ACT #122 fund 4,900.00
Fund-Dept. Description	Budg	get Amount
3019-0510 EMERGENCY RESCUE FUND	\$	4,900.00
TOTAL EMERGENCY RESCUE FUND, FUND 3019	\$	4,900.00
Q. 9-1-1 FUND. Total projected 9-1-1 Fund revenue for budgeting Purp	noses are	
		147,350.00
Fund-Dept. Description	\$	147,350.00 get Amount
Fund-Dept. Description 3020-0501 9-1-1	\$ Bud	

R. VICTIM/WITNESS FUND. Total projected Victim/Witness Fund Purposes are:	revenu \$	es for Budgeting 6,620.00
Fund-Dept. Description	В	Sudget Amount
3025-0422 VICTIM/WITNESS	\$	00.00
TOTAL VICTIM/WITNESS FUND, FUND 3025	\$	00.00
S. INDIGENT CRIMINAL DEFENSE FUND. Total projected Ind Fund revenues for Budgeting Purposes are:	ligent (Criminal Defense 5,750.00
Fund-Dept. Description	В	udget Amount
3026-0417 PUBLIC DEFENDER	\$	3,600.00
TOTAL PUBLIC DEFENDER'S FUND, FUND 3026	\$	3,600.00
T. CIRCUIT CLERK'S COMMISSIONERS FEE FUND. Total processioners Fee Fund revenues for Budgeting Purposes are:	rojected \$	Circuit Clerk's 1,580.00
Fund-Dept. Description	Buc	dget Amount
3039-0102 CIRCUIT CLERK'S COMMISSIONERS FEE FU	ND \$	00.00
TOTAL CIRCUIT CLERK'S COMMISSIONERS FEE FUND, FUN	ND 3039	00.00
U. 9-1-1 PSAP FUND. Total projected 9-1-1 PSAP Fund revenues for F	Budgetir \$	ng Purposes are: 83,950.00
Fund-Dept. Description	Е	Budget Amount
3400-0501 9-1-1 PSAP FUND	\$	75,353.00
TOTAL 9-1-1 PSAP FUND, FUND 3400	\$	75,353.00

	projected villa i and revenue	3 for Budgeting I t	1	
				\$ 241,500.00
Fund-Dept.	Description		В	udget Amount
3401-0418	JAIL FUND		\$	180,897.00
TOTAL JAIL FUI	ND, FUND 3401		\$	180,897.00
W. ROAD 3/4% SAL Budgeting Purposes are	ES TAX FUND. Total projec	ted Road 3/4% Sal		Fund revenues for 587,500.00
Fund-Dept.	Description			Budget Amount

V. JAIL FUND. Total projected JAIL Fund revenues for Budgeting Purposes are:

TOTAL ROAD 3/4% SALES TAX FUND, FUND 2003 \$ 548,000.00

2003-0200 ROAD 3/4% SALES TAX

X. COURTHOUSE SECURITY GRANT FUND. Total projected Courthouse Security Grant Fund revenues for Budgeting Purposes are: \$ 621.00

548,000.00

Fund-Dept.	Description	 Budget Amount
3418-0421	COURTHOUSE SECURITY FUND	\$ 600.00

TOTAL COURTHOUSE SECURITY FUND, FUND-1800 \$ 600.00

Y. BRYNE GRANT FUND. Total projected BRYNE GRANT Fund revenues for Budgeting Purposes are: $\$ \qquad 00.00$

Fund-Dept. Description 3504-0421 BRYNE GRANT		Budget	Amount	
3504-0421	BRYNE GRANT	FUND	\$	00.00
TOTAL BRYNE GI	RANT FUND, FUND 350)4	\$	00.00

Z. FOREST RESERVE TITLE 3 FUND. Total projected Forest Reserve Title 3 Fund revenues for Budgeting Purposes are:
 \$ 27,831.42

Fund-Dept.	Description	В	udget Amount
3503-0503	FOREST RESERVE	\$	27,000.00

TOTAL FOREST RESERVE TITLE 3 FUND, FUND-3503 \$ 27,000.00

A-1. FEDERAL GRANTS GRANT FUND. Total projected Federal Grants Grant Fund revenues for Budgeting Purposes are: \$ 00.00

	Fund-Dept.	Description	Budget Am	ount
	3600-0116	FEDERAL GRANTS GRANT FUND	\$	00.00
TOT	TAL FEDERAL GI	RANTS GRANT, FUND 3600	\$	00.00

SECTION 6. SEVERABILITY. If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the Ordinance which can be given effect without the invalid provisions or application, and to this end, the provisions of this Ordinance are declared to be severable.

SECTION 7. This Ordinance being necessary for the protection and preservation of public health and safety, an emergency is hereby declared to exist and this Ordinance shall be in force and shall take effect upon passage and publication.

APPROVED: Syl Louis ATTEST: Persundry Hood
County Judge County Clerk

DATE: 12/11/16

SPONSOR: CLEMENTS

Account Position	Qty	@ Salary	= Total
Fund: 1000 COUNTY GENERAL			
1000 - 1001001 JUDGE'S ADMINI. ASST. 1/2	1	11378	11378
1000 - 1001001 COUNTY JUDGE 1/2	1	20585	20585
1000 - 1011001 CLERK, COUNTY & CIR.	1	37369	37369
1000 - 1011001 CO/CIR CLERK/CHIEF	1	22756	22756
1000 - 1011001 CO/CIR CLERK DEPUTY	3	21574	64722
1000 - 1011002 CO/CIR CLERK DEPUTY 1/2	1	10787	10787
1000 - 1031001 TREASURER	1	35469	35469
1000 - 1031001 DEPUTY TREASURER	1	21574	21574
1000 - 1041001 CHIEF DEP. COLLECTOR	1	22756	22756
1000 - 1041001 COLLECTOR 1/2	1	20585	20585
1000 - 1041001 DEPUTY COLLECTOR #1	1	21574	21574
1000 - 1041002 DEPUTY COLLECTOR #2 @ 9.50/HR	1	7000	7000
1000 - 1051001 ASSESSOR	1	35469	35469
1000 - 1051001 CHIEF DEPUTY ASSESSOR	1	22756	22756
1000 - 1051001 DEPUTY ASSESSOR	1	21574	21574
1000 - 1081001 JANITOR	1	2620	2620
1000 - 1091001 ELECTION COORDINATOR	1	21574	21574
1000 - 4001001 COUNTY SHERIFF	1	20585	20585
1000 - 4001001 SHERIFF ADMINISTRATIVE ASSISTAN	NT 1	22756	22756
1000 - 4001001 CHIEF DEPUTY	1	31000	31000
000 - 4001001 DEPUTY SHERIFF	6	28000	168000
000 - 4001001 CRIMINAL INVESTIGATO	2	30000	60000
1000 - 4001001 SHERIFF'S SECRETARY	1	21574	21574
1000 - 4001001 RESOURCE OFFICER	1	28000	28000
1000 - 4001017 SRO HOLIDAY PAY	1	1399.84	1399.84
1000 - 4001017 DEPUTY HOLIDAY PAY	6	1399.84	8399.04
1000 - 4001017 CHIEF DEP. HOL.PAY	1	1500.72	1500.72
1000 - 4001017 CID HOLIDAY PAY	2	1500.72	3001.44
1000 - 4011001 CHANCERY DEP. CLERK	1	21574	21574
1000 - 4091001 DISTRICT COURT CLERK	1	29647	29647
1000 - 4091001 DISTRICT JUDGE	1	30900	30900
1000 - 4091001 DISTRICT COURT CHIEF DEPUTY	1	24256	24256
1000 - 4091002 DIST. CT. DEP. CLERK (2) @9.50/HR	1	13260	13260
1000 - 4151003 JUVENILE OFFICER	1	11400	11400
1000 - 4181001 JAIL ADMINISTRATOR-9 MOS.	1	18000	18000
1000 - 4181001 DISPATCHER/JAILER NEW	1	18234	18234
1000 - 4181001 DISPATCHER/JAILER	5	21234	106170
1000 - 4181017 DISPATCH HOLIDAY PAY	6	1060.8	6364.8
1000 - 4191001 CORONER	1	5450	5450
1000 - 5001001 ADEM COORDINATOR 1/2	1	10650	10650
1000 - 8001002 VETERAN'S OFFICER	1	9750	9750
	Fund Totals:	\$760,531.92	\$1,072,419.84

Account	Position	Qty	@ Salary	=	Total
Fund: 2000 C	OUNTY ROAD				
2000 - 2001001	COUNTY JUDGE 1/2	1	20585		20585
2000 - 2001001	UTILITY/HEAVY EQUIPMENT OPERATO	R 1	22508		22508
2000 - 2001001	FOREMAN #2	1	28000		28000
2000 - 2001001	MECHANIC	1	23074		23074
2000 - 2001001	GRADER OPERATOR	4	21349		85396
2000 - 2001001	JUDGE ADMIN. ASSISTANT 1/2	1	11378		11378
2000 - 2001001	JUDGE'S SECRETARY 9 MO.	1	16181		16181
2000 - 2001001	TRUCK DRIVER	2	21238		42476
2000 - 2001001	PARTS MANAGER	1	21238		21238
2000 - 2001001	LABORER	1	16705		16705
2000 - 2001001	TRUCK DRIVER 1/2	1	10619		10619
2000 - 2001001	FOREMAN	1	28000		28000
2000 - 2001001	BUSH HOG OPERATOR	3	21238		63714
2000 - 2001001	MECHANIC #2	1	22028		22028
2000 - 2001001	ADEM COORDINATOR 1/2	1	10650		10650
		Fund Totals:	\$294,791.00	\$42	2,552.00

Account Position	Qty	@	Salary	===	Total
Fund: 3001 COLLECTOR'S AUTOMATED FUND					
3001 - 1041002 DEPUTY COLLECTOR @ 9.50/HR	1		7000		7000
	Fund Totals:		\$7,000.00	\$	7,000.00

Account Position	Qty	@	Salary	=	Total
Fund: 3006 COUNTY RECORDER'S COST FUND					
3006 - 1011001 DEPUTY CLERK	1		21574		21574
3006 - 1011003 DEPUTY CLERK 1/2	1		10787		10787
	Fund Totals:		\$32,361.00	\$	32,361.00

Account	Position	Qty	@	Salary	=	Total
Fund: 3009 S	OLID WASTE					
3009 - 7001001	SANITATION OFFICER #2	1		21238		21238
3009 - 7001001	SECRETARY	1		5393		5393
3009 - 7001001	SANITATION OFFICER #3 1/2	1		10619		10619
3009 - 7001001	SANITATION SUPERVISOR	1		25000		25000
3009 - 7001017	SANITATION OFFICER #3 HOL PAY	1		653.44		653.44
3009 - 7001017	SANITATION SUPERVISOR HOL. PAY	1		768.64		768.64
3009 - 7001017	SANITATION OFFICER 2 HOL. PAY	1		653.44		653.44
		Fund Totals:		\$64,325.52	\$	64,325.52

Account	Position	Qty	@	Salary	=	Total
Fund: 3400 9	-1-1 PSAPS					
3400 - 5011001	DISPATCHER SUPERVISOR	1		22234		22234
3400 - 5011001	9-1-1 COORDINATOR	1		22756		22756
3400 - 5011017	DISPATCHER SUPERVISOR HOL. PAY	1		1111.76		1111.7€
		Fund Totals:		\$46,101.76	\$4	6,101.76

2018

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2010

Budget Detail Report

0 100.000	0	\$74,648.00	\$74,648.00 \$	\$74,648.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0 100.000	0.000	\$2,500.00 0.000	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	AL OUTLAY \$0.00	Group: 1004001 - 1004999 CAPITAL 1000 -01004004 MACHINERY & EQUIPMENT
0 100.000	0	\$14,409.00	\$14,409.00 \$	\$14,409.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
			\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01003103 COURTHOUSE MAINTENANCE
				\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01003102 COMPUTER MAINTENANCE CO
				\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01003094 MEALS & LODGING
- 1				\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01003090 DUES & MEMBERSHIPS
				\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	
- 1			\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	
- 1			\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01003050 OFFICIAL & DEPUTY BOND
			\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
- 1			\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01003030 TRAVEL @ .49/MILE
- 1			\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01003024 PO BOX
_			\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01003023 INTERNET CONNECTION
0.000	0.000	\$0.00 0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01003022 CELL PHONES AND PAGERS
0 100.000	0.000	\$300.00 0.000	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01003021 POSTAGE
0 100.000	0.000	\$3,800.00 0.000	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01003020 TELEPHONE
0 100.000	0.000	\$1,000.00 0.000	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01003009 OTHER PROFESSIONAL SERV
							S & CHARGES	OTHER SERVICES	Group: 1003001 - 1003999 OTHE
0 100.000	0	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0 100.000	0.000	\$100.00 0.000	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01002033 OTHER SUNDRY
			\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
0 100.000	0.000	\$300.00 0.000	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01002002 SMALL EQUIPMENT
0 100.000				\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01002001 GENERAL OFFICE SUPPLIES
								LIES	Group: 1002001 - 1002999 SUPPLIES
0 100.000	0	\$55,339.00	\$55,339.00 \$	\$55,339.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0 100.000	0.000	\$90.00 0.000	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01001016 LIFE INSURANCE
0 100.000	0.000	\$525.00 0.000	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01001013 CAR ALLOWANCE
- 1			\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01001011 UNEMPLOYMENT COMPENSA
				\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01001010 WORKMENS' COMPENSATION
- 1		\$7,800.00 0.000		\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01001009 HEALTH INSURANCE MATCHII
				\$5,676.00	\$0.00	\$0.00	\$0.00	\$0.00	
- 1				\$2,945.00	\$0.00	\$0.00	\$0.00	\$0.00	
- 1				\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	OVERTIME
- 1		\$5,000.00 0.000		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01001002 SALARIES, PART-TIME @ 9.50.
0 100.000	0.000	\$31,963.00 0.000	\$0.00 \$	\$31,963.00	\$0.00	\$0.00	\$0.00	\$0.00	1001001 SALARIES, FULL-TIME
							VICES	PERSONAL SERVICES	Group: 1001001 - 1001999 PERS(
								COUNTY JUDGE	Office: 0100 COUN
							AL	COUNTY GENERAL	
% Lef		Year to Date % Balance Used	Adjusted Year Budget Ba	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Line Item Description Tra
	YTD	- 9999 MTD	Item: 00 - 9999	01-9999	Dept: 01-9	0 - 6405	Fund: 1000 - 6405		Month: 1
						(

2018

100.000	0	0	\$35,851.00	\$35,851.00	\$35,851.00	\$0.00	\$0.00	\$0.00	\$0.00	Group rotals:
100.000	0.000	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013104 REPAIR ON MAHINERY & EQU
100.000	700	0.000	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000		0.000	\$14,310.00	\$0.00	\$14,310.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000		0.000	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013101 TRAINING & EDUCATION
100.000		0.000	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013100 OTHER MISCELLANEOUS
0.000		0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013097 REFUNDS
100.000		0.000	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013094 MEALS & LODGING
100.000		0.000	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013090 DUES & MEMBERSHIPS
100.000		0.000	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01013080 PUBLIC RECORDS
100.000		0.000	\$3,125.00	\$0.00	\$3,125.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000		0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000	0.000	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	ADVERTISING & PUBLIC
100.000	0.000	0.000	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000	0.000	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	1
100.000	0.000	0.000	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000	0.000	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000	0.000	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000	0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
								S & CHARGES	R SERVICES	Group: 1013001 - 1013999 OTHER
100.000	0	0	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01012033 OTHER SUNDRY
100.000	- 1	0.000	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000		0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01012002 SMALL EQUIPMENT
100.000	0.000	0.000	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01012001 GENERAL OFFICE SUPPLIES
									LIES	Group: 1012001 - 1012999 SUPPLIES
100.000	0	0	\$216,706.00	\$216,706.00	\$216,706.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01011016 LIFE INSURANCE
100.000	- 1	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01011011 UMEMPLOYMENT COMPENSA
100.000	- 1	0.000	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01011010 WORKMEN'S COMPENSATION
100.000	- 1	0.000	\$42,900.00	\$0.00	\$42,900.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01011009 HEALTH INSURANCE MATCHII
100.000	- 1	0.000	\$18,323.00	\$0.00	\$18,323.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01011007 RETIREMENT
100.000	- 1	0.000	\$10,919.00	\$0.00	\$10,919.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	- 1	0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	OVERTIME
0.000	- 1	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01011002 SALARIES, PART-TIME @ 9.50.
100,000	0.000	0.000	\$140.734.00	\$0.00	\$140,734.00	\$0.00	\$0.00	\$0.00	\$0.00	1011001 SALARIES, FULL TIME
								VICES	PERSONAL SERVICE	Group: 1011001 - 1011999 PERS
								COUNTY & CIRCUIT CLERK	ITY & CIRC	Office: 0101 COUN
								AL	COUNTY GENERAL	Fund: 1000 COUN
Left	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Tr
%	% ;	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Wo
	ST	T T	Item: 00 - 9999	Item:	1-9999	Dept: 01-	0 - 6405	Fund: 1000 - 6405		Month: 1
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Fund: 1000 - 6405
Dept: 01-9999

Item: 00 - 9999

0 100.000	0	0	\$263,057.00 \$263,057.00	\$263,057.00	\$263,057.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	0	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000 100.00	0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY NT \$0.00	Group: 1014001 - 1014999 C/ 1000 -01014004 MACHINERY & EQUIPMENT
•								AL UIT CLERK	COUNTY GENERAL COUNTY & CIRCUIT CLERK	Fund: 1000 Office: 0101
Lefi	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
%	%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date Year to Date	
	YTD	MTD	Item: 00 - 9999	ltem:	-9999	Dept: 01-9999	- 6405	Fund: 1000 - 6405		Month: 1

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999 MTD Date %	ğ - 0	Fund: 1000 COUNTY GENERAL	Month to Date Year to Date Month to Date Year to Date Budgeted Adjusted Year to Date % Line Item Description Trans/Appro Trans/Appro Expenditures Expenditures Amount Budget Balance Used	
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				1000 -01033101 CONT		-01033090	-01033054	-01033050	- 1	1000 -01033030 TRAVEL @	P.O.	1000 -01033021 POSTAGE		1033009	Group: 1033001 - 1033999		1000 -01032002 SMALL EQUIPMENT	1000 -01032001 GENE	Group: 1032001 - 1032999		1000 -01031016 LIFE IN	1000 -01031011 UNEM	1000 -01031010 WORK	1000 -01031009 HEALT	1000 -01031007 RETIREMENT	1000 -01031006 SOCIA	0	Group: 1031001 - 1031999	Office: 0103	Fund: 1000	Line Item Des
Office Totals:	Group Totals:	COURTHOUSE MAINTENANCE	COMPUTER SERVICE CONTRA	CONTINUATION EDUCATION	MEALS & LODGING	DUES & MEMBERSHIPS	LIABILITY INSURANCE	OFFICIAL & DEPUTY BOND	ADVERTISING & PUBLICATION	EL @ .49/MI.	BOX	AGE	TELEPHONE & TELEGRAPH	OTHER PROFESSIONAL SERV		Group Totals:	LEQUIPMENT	1000 -01032001 GENERAL OFFICE SUPPLIES	32999 SUI	Group Totals:	LIFE INSURANCE	1000 -01031011 UNEMPLOYMENT COMPENSA	1000 -01031010 WORKMENS' COMPENSATION	1000 -01031009 HEALTH INSURANCE MATCHII	EMENT	1000 -01031006 SOCIAL SECURITY MATCHING	RIES, FULL-TIME		CO	COI	Description
\$0.00	\$0.00	£ \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OTHER SERVICES &	\$0.00	\$0.00	\$0.00	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PERSONAL SERVICES	COUNTY TREASURER	COUNTY GENERAL	Trans/Appro
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	S & CHARGES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	/ICES	URER	AL	Trans/Appro
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Expenditures
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Expenditures
\$99,244.00	\$10,303.00	\$1,200.00	\$200.00	\$1,000.00	\$500.00	\$425.00	\$200.00	\$130.00	\$450.00	\$250.00	\$48.00	\$3,500.00	\$1,700.00	\$700.00		\$5,000.00	\$0.00	\$5,000.00	0	\$83,941.00	\$100.00	\$200.00	\$145.00	\$7,800.00	\$9,122.00	\$4,731.00	\$61,843.00				Amount
\$99,244.00	\$10,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00	\$0.00	\$0.00	-	\$83,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Budger
\$99,244.00	\$10,303.00	\$1,200.00	\$200.00	\$1,000.00	\$500.00	\$425.00	\$200.00	\$130.00	\$450.00	\$250.00	\$48.00	\$3,500.00	\$1,700.00	\$700.00		\$5,000.00	\$0.00	\$5,000.00	9	\$83,941.00	\$100.00	\$200.00	\$145.00	\$7,800.00	\$9,122.00	\$4,731.00	\$61,843.00				Balance
0	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		0	0.000	0.000		0	0.000	0.000	0.000	0.000	0.000	0.000	0.000				Used
0 100.00	0 100.00	0.000 100.00							1 -	0.000 100.00				1		0 100.00	0.000 0.00	-		0 100.00	0.000 100.00				1		1				Used Le

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	0	\$154,753.00	\$154,753.00	\$154,753.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 0.000	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group: 1044001 - 1044999 CAPITAL 1000 -01044004 MACHINERY & EQUIPMENT
0	. 1	\$40,528.00	\$40,528.00	\$40,528.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 0.000		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01043104 REPAIRS ON MACHINERY & E
0.000 0.000		\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000 0.000		\$17,320.00	\$0.00	\$17,320.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01043102 COMPUTER SERVICE CONTRA
0.000 0.000	i 1	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01043094 MEALS & LODGING
0.000 0.000	- 1	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01043090 DUES & MEMBERSHIPS
		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01043054 LIBILITY INSURANCE
	- 1	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01043050 OFFICIAL AND DEPUTY BOND
		\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01043030 TRAVEL @ .49/MI
		\$68.00	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01043024 P.O. BOX
		\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01043023 INTERNET CONNECTION
0.000 0.000	_	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000 0.000		\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01043020 TELEPHONE
0.000 0.000		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	S & CHARGES \$0.00	\$0.00	Group: 1043001 - 1043999 OTHER 1000 -01043009 OTHER PROFESSIONAL SERV
0		\$5,150.00	\$5,150.00	\$5,150.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01042024 MAINTENANCE & SERVICE CC
		\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01042009 OTHER MISCELLANEOUS
0.000 0.000	0	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	IES \$0.00	Group: 1042001 - 1042999 SUPPLIES 1000 -01042001 GENERAL OFFICE SUPPLIES
0		\$109,075.00	\$109,075.00	\$109,075.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 0.000	0	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01041016 LIFE INSURANCE
	0	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01041011 UNEMPLOYMENT COMPENSA:
		\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01041010 WORKMENS' COMPENSATION
		\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0	\$10,608.00	\$0.00	\$10,608.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$5,502,00	\$0.00	\$5,502.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01041006 SOCIAL SECURITY MATCHING
0.000 0.000	0	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01041002 SALARIES, PART-TIME @ 9.50.
)	9	9000	\$64 015 00	2 000	# 0000	VICES *0.00	PERSONAL SERVICES	Group: 1041001 - 1041999 PERSO
							CIOR	Y COLLECTOR	
							AL		1000
		Year to Date Balance	Adjusted N Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Line Item Description Tra
מדע מדוש		Item: 00 - 9999	Item:	1-9999	Dept: 01-	0 - 6405	Fund: 1000 - 6405		Month: 1

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100.000	0	0	\$257,605.00	\$257,605.00	\$257,605.00	\$0.00	\$0.00	\$0,00	\$0.00	Office Totals:
100.000	0	0	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	FAL OUTLAY \$0.00	Group: 1054001 - 1054999 CAPITAL 1000 -01054004 MACHINERY & EQUIPMENT
100.000	0	0	\$126,606.00	\$126,606.00	\$126,606.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01053104 REPAIRS ON MACHINERY & E
100.000	0.000	0.000	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01053103 COURTHOUSE MAINTENANCE
100.000	0.000	0.000	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01053102 COMPUTER SOFTWARE SERV
100.000	0.000	0.000	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01053101 TRAINING & EDUCATION
	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01053094 MEALS AND LODGING
100.000	0.000	0.000	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01053090 DUES & MEMBERSHIPS
	0.000	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01053054 LIABILITY INSURANCE
- 1	0.000	0.000	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01053050 OFFICIAL & DEPUTY BOND
100.000	0.000	0.000	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01053040 ADVERTISING & PUBLICATION
100.000	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01053030 TRAVEL @ .49/MILE
100.000	0.000	0.000	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000	0.000	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000	0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01053020 TELEPHONE
100.000	0.000	0.000	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000	0.000	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
								ES & CHARGES	R SERVICES	Group: 1053001 - 1053999 OTHER
100.000	0	0	\$5,750.00	\$5,750.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01052033 OTHER SUNDRY
100.000	0.000	0.000	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01052002 SMALL EQUIPMENT
100.000	0.000	0.000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1052001 GENERAL OFFICE SUPPL
									LIES	Group: 1052001 - 1052999 SUPPLIES
100.000	0	0	\$122,749.00	\$122,749.00	\$122,749.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01051016 LIFE INSURANCE
100.000	0.000	0.000	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01051011 UNEMPLOYMENT COMPENSA
100.000	0.000	0.000	\$1,075.00	\$0.00	\$1,075.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01051010 WORKMENS' COMPENSATION
- 1	0.000	0.000	\$23,400.00	\$0.00	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01051009 HEALTH INSURANCE MATCHII
	0.000	0.000	\$11,770.00	\$0.00	\$11,770.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000	0.000	\$6,105.00	\$0.00	\$6,105.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01051006 SOCIAL SECURITY MATCHING
	0.000	0.000	\$79,799.00	\$0.00	\$79,799.00	\$0.00	\$0.00	\$0.00	\$0.00	1051001 SALARIES, FULL-TIME
								VICES	PERSONAL SERVICES	Group: 1051001 - 1051999 PERS
								SOR	COUNTY ASSESSOR	Office: 0105 COUN
								MAL	COUNTY GENERAL	Fund: 1000 COUN
Lef	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Tr
%	%;	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Mo
	YTD	MTD	Item: 00 - 9999	Item:	01-9999	Dept: 01-	0 - 6405	Fund: 1000 - 6405		Month: 1
						Tall Report	budget Detall Report			
						10000	ロニムシュラ			

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Office Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$3,125.00 \$3,125.00	Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$3,100.00 \$3,100.00	1000 -01063040 ADVERTISING & PUBLICATION \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 \$500.00	1000 -01063030 TRAVEL @ .49/MILE \$0.00 \$0.00 \$0.00 \$0.00 \$600.00	1000 -01063011 EQUALIZATION BOARD \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$0.00	Group: 1063001 - 1063999 OTHER SERVICES & CHARGES	Group Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$25.00 \$25.00	1000 -01061010 WORKER'S COMPENSATION \$0.00 \$0.00 \$0.00 \$0.00 \$25.00 \$0.00 \$25.00	Group: 1061001 - 1061999 PERSONAL SERVICES	Office: 0106 BOARD OF EQUALIZATION	Fund: 1000 COUNTY GENERAL	Line Item Description Trans/Appro Trans/Appro Expenditures Expenditures Amount Budget Balance	Wonth to Date Year to Date Wonth to Date Year to Date Budgeted Adjusted Year to Date		
														110111111111111111111111111111111111111
0 0	0 00	0.000	0.000	0.000		0 00	0.000				Used Us	%		
0 100.00	0 100.00	0.000 100.00	0.000 100.00	0.000 100.00		0 100.00	0.000 100.00				Used Le	%	YTD	

2018 Budget Detail Report

Fund: 1000 COUNTY GENERAL	m Description	Wonth to Date Year to Date		Month: 1 Fund: 1000 - 6405 Dept: 01-9999	
				Dept: 01-9999	
	Budget			iter	
	Balance	Year to Date		Item: 00 - 9999	
	Used	%	MTD		
	Used	%	QTY OTY		

% Lef

Group: 1072001 -1072999 SUPPLIES 1000 -01072001 GENERAL OFFICE SUPPLIES 1000 -01072001 GENERAL OFFICE SUPPLIES 1000 -01073001 OTHER PROFESSIONAL SERV 1000 -01073010 QUORUM COURT @ \$250.00/E 1000 -01073021 POSTAGE 1000 -01073030 TRAVEL @ .49 MI. 1000 -01073030 TRAVEL @ .49 MI. 1000 -01073054 LIABILITY INSURANCE 1000 -01073090 DUES & MEMBERSHIPS 1000 -01073091 TRAINING & EDUCATION 1000 -01073091 TRAINING & EDUCATION 1000 -01073101 TRAINING & EDUCATION	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 OTHER SERVICES & CHARGES ERV \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$75.00 \$75.00 \$500.00 \$500.00 \$500.00 \$32,000.00 \$600.00 \$1,200.00 \$4,000.00 \$40.00 \$200.00 \$375.00 \$375.00	\$0.00 \$75.00 \$0.00 \$500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$75.00 \$500.00 \$500.00 \$500.00 \$32,000.00 \$32,000.00 \$4,000.00 \$40.00 \$200.00 \$375.00 \$375.00
\$0.00	\$0.00	II	\$0.00	\$0.00	\$75.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	
als:	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	
SUPP CE SUPPLIES	JIES \$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	
otals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
OTHE	R SERVICES 8	CHARGES					
ESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
JURT @ \$250.00/E	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32
	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	
19 MI.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$
G & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2
SURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	
MBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	
DDGING	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	
EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	
p Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$38,790.00	\$38,790.00	\$3
e Totals:	\$0.00	\$0.00					

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Budget Detail Report

			400,000	400,000	400)00000	40.00	40.00	40.00	400	Ciliba i Calia.
100.00	0	0	\$56.336.00	\$56.336.00	\$56.336.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.00	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY	Group: 1084001 - 1084999 CA 1000 -01084004 MACHINERY & EQUIPMENT
100.00	0	0	\$41,730.00	\$41,730.00	\$41,730.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.00	0.000	0.000	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01083105 BUILDING & IMPROVEMENTS
100.00	0.000	0.000	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	E \$0.00	REPAIRS ON MACHINERY &
100.00	0.000	0.000	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.00	0.000	0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.00	0.000	0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1
100.00	0.000	0.000	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.00	0.000	0.000	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00		
100.00	0.000	0.000	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01083052 FIRE & EXTENDED COVERAGE
0.00	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01083040 PUBLICATIONS
100.00	0.000	0.000	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01083030 TRAVEL
100.00	0.000	0.000	\$6,480.00	\$0.00	\$6,480.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01083016 CLEANING CONTRACT
100.00	0.000	0.000	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	V \$0.00	10
								S & CHARGES	OTHER SERVICES	Group: 1083001 - 1083999 OT
100.00	0	0	\$11,100.00	\$11,100.00	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.00	0.000	0.000	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	C \$0.00	1000 -01082024 MAINTENANCE & SERVICE CC
100.00		0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01082022 PLUMBING & ELECTRICAL
100.00	0.000	0.000	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01082009 OTHER MISCELLANEOUS
100.00	0.000	0.000	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01082003 JANITORIAL SUPPLIES
100.00	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01082002 SMALL EQUIPMENT
									SUPPLIES	Group: 1082001 - 1082999 SUI
100.00	0	0	\$3,506.00	\$3,506.00	\$3,506.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.00	0.000	0.000	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01081011 UNEMPLOYMENT COMP.
100.00	0.000	0.000	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	N \$0.00	1000 -01081010 WORKMEN'S COMPENSATION
100.00	0.000	0.000	\$386.00	\$0.00	\$386.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01081007 RETIREMENT
100.00		0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01081006 SOCIAL SECURITY
100.00		0.000	\$2,620.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01081001 SALARIES
								VICES	PERSONAL SERVICES	Group: 1081001 - 1081999 PEI
								COURTHOUSE MAINTENANCE	URTHOUSE N	Office: 0108 CO
								AL	COUNTY GENERAL	Fund: 1000 CO
Lei	Used ,	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
%	% <u>~</u>	% <u>=</u>	Year to Date	Adiusted	Budgeted	Year to Date	Month to Date	Vaar ta Data	and to John	3
	j	1	Item: 00 - 9999	ltem:	-9999	Dept: 01-9) - 6405	Fund: 1000 - 6405		Month: 1
							Dudger Detall Nepoli			

2018 Budget Detail Report

0 100.000	0	\$1,200.00 \$116,042.00	\$1,200.00 \$116,042.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0.000	0.000	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	1094004 MACHINERY & EQUIPMEN Group Totals:
0 100.000	0	\$36,547.00	\$36,547.00	\$36,547.00	\$0.00	\$0.00	\$0.00	\$0.00	Group: 1094001 1094999
	0.000	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1
0.000 100 000	0.000	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01093107 FIECTIONS
0.000 0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01093094 MEALS & LODGING
	0.000	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0.000	\$1 500 00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0.000	\$350.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	FLEET LIABILITY
	0.000	\$336.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0.000	6147.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0.000	\$1,000.00	\$0.00	\$147.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0.000	\$4,000.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	
			6000	\$2,000,00	\$0.00	\$0.00	\$0.00	\$0.00	
0 100.000	0	\$5,130.00	40,100,00	401.00.00					1002004 1002000
II	0.000	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$5 130 00	\$5.130.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
	0.000	\$4 280 00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01092024 SERVICE CONTRACTS
1	0.000	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01092003 JANITORIAL SUPPLIES
	0000	\$750 00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01092001 GENERAL OFFICE SUPPLIES
								SUPPLIES	Group: 1092001 - 1092999 SUF
. 11	0	\$73,165.00	\$73,165.00	\$73,165.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Lotals:
0.000 100.000	0.000	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	1
- 1	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00		1000 -01091016 LIFE INSURANCE
0.000 100.000	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00		1000 -01091010 WORKIMEN O COMPENSATION
0.000 100.000	0.000	\$7,800,00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00		
	0.000	\$3 182 00	\$0.00	\$3,182.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01091007 RETREMENT
	0.000	\$32,000.00	\$0.00	\$2 109 00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000 100.000	0.000	\$3,500.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01091004 ELECTION WORKERS
0.000 100.000	0.000	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00		
0.000 100.000	0.000	\$21,574.00	\$0.00	\$21,574.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01091002 SALARIES, EARLY VOTING W(
)		PERSONAL SERVICES	Group: 1091001 - 1091999 PEI
							10000	OH COM	
							AL	ELECTION COMMISSION	Office: 0109 ELI
Used	% Used	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Trans/Appro	Description
S S	N T D	ltem: 00 - 9999	ltem	01-9999	Dept: 01	- 6400	- ulia. 1000 - 0400		
) 	Will Indicate		ii		Month: 1

erry 2018 Budget Detail Report Fund: 1000 - 6405 Dept: 01-9999 Mem. 00 - 9999

	0	\$14,085.00	\$14,085.00	\$14,085.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0	- 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 0.000	ı	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY	Group: 1114001 - 1114998 CAPI 1000 -01114004 MACHINERY & EQUIPMENT
0		\$11,585.00	\$11,585.00	\$11,585.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 0.000		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01113105 BUILDING & IMPROVEMENTS
0.000 0.000	0	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01113104 REPAIRS ON MACHINERY & E
0.000 0.000	0	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01113062 WATER
0.000 0.000	0	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01113061 GAS
0.000 0.000	0	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -0111306C ELECTRICITY
0.000 0.000	0	\$1,035.00	\$0.00	\$1,035.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01113052 FIRE & EXTENDED COVERAGI
0.000 0.000	0	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000 0.000	0.	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01113009 OTHER PROFESSIONAL SERV
							OTHER SERVICES & CHARGES	R SERVICE	Group: 1113001 - 1113999 OTHE
0		\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
	0.0	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01112024 SERVICE CONTRACT (COPIEF
0.000 0.000	0.	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01112009 OTHER MISCELLANEOUS
0.000 0.000 100.00	0.	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01112003 JANITORIAL SUPPLIES
0.000 0.000	0.1	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01112002 SMALL EQUIPMENT
								LIES	Group: 1112001 - 1112999 SUPPLIES
							ଜ	COURT BUILDING	Office: 0111 COUI
							RAL	COUNTY GENERAL	Fund: 1000 COUI
Used Used		Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Tr
		Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Mo
MTD	3	Item: 00 - 9999	ltem:	01-9999	Dept: 01-	0 - 6405	Fund: 1000 - 6405		Month: 1
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Budget Detail Report

Month: 1 Month to Date Year to Date Fund: 1000 - 6405 Month to Date Year to Date Dept: 01-9999 Budgeted Adjusted Item: 00 - 9999 Year to Date

Fund: Group: Office: Line Item 1000 -0116311C COUNTY FAIR ASSOCIATION 1000 -01163109 COUNTY 4-H CLUB COUNCIL 1000 -01163121 COMMUNITY DEVELOPMENT 1000 -01163117 PARTNER'S FOR PROGRESS 1000 -01163112 WEST CENTRAL PLANNING & 1000 -01163111 ASSOCIATION OF ARK. COUN 1000 -01163116 SAFE PLACE 1000 -0116311E NACO 1000 -01163114 PERRY COUNTY CONSERVAT 1000 -01163113 PERRY COUNTY DAY SERVICI 1000 -01163120 HISTORICAL MUSEUM 0116 1163001 - 1163999 1000 Description Office Totals: Group Totals: **OTHER SERVICES & CHARGES** COUNTY GRANT-IN-AID COUNTY GENERAL Trans/Appro \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Trans/Appro \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Expenditures \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Expenditures \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Amount \$8,959.00 \$1,000.00 \$1,500.00 \$8,959.00 \$1,000.00 \$1,500.00 \$2,334.00 \$1,000.00 \$500.00 \$0.00 \$0.00 \$0.00 Budget \$8,959.00 \$8,959.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Balance \$1,500.00 \$1,000.00 \$1,000.00 \$2,334.00 \$8,959.00 \$1,500.00 \$1,000.00 \$8,959.00 \$125.00 \$500.00 \$0.00 \$0.00 \$0.00 0.000 0.000 0.000 0.000 0.000 0.000 Used MTD % 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 Used 0.000 0.000 0.000 0.000 %TD 0 0 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 0.00 0.00 0.00 6

2018 Budget Detail Report

0 100.000	0	\$62,319.00	\$62,319.00	\$62,319.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group: 1174001 - 1174999 1000 -01174002 BUILDING PURCHASE
0 100.000	0	\$9,999.00	\$9,999.00	\$9,999.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -011/3200 BEAVER ERIADICATION
0.000 100.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00		1000 -011/3100 OTHER MISCELLANEOUS
	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	0.000	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01173060 ELECTRICITY
3	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	ATION \$0.00	1000 -01173040 ADVERTISING & PUBLICATION
- 1	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		1000 -01173030 TRAVEL @ .49/MILE
-	0.000	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	
- 1	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01173020 TELEPHONE
0.000 100.000	0.000	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00		1000 -01173014 FIRE COORDINATOR CONTRA
							S & CHARGES	OTHER SERVICES & CHARGES	Group: 1173001 - 1173999
0 100.000	0	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	. \$0.00	\$0.00	1000 -011/2009 OTHER MISCELLANEOUS
0.000 100.000	0.000	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00		1000 -01172001 GENERAL SUPPLIES
								SUPPLIES	Group: 1172001 - 1172999
0 100.000	0	\$20.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -01171010 WORKER'S COMP
							VICES	PERSONAL SERVICES	Group: 1171001 - 1171999
							EXPENSE	OTHER COUNTY EXPENSE	Office: 0117
							AL	COUNTY GENERAL	Fund: 1000
<u>п</u>	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
% %	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
S	17	Item: 00 - 9999	Item:	9999	Dept: 01-9999	0 - 6405	Fund: 1000 - 6405	1	Month: 1

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		1000 -04002024 MAI	1000 -04002023 REP	110 60020040-0001	1000 -04002008 TIRE	מסס -04002007 דיסדר, טור & בטשה	1000 -04002000 CLOTHING	1000 -04002003 - 000	1000 -04002003 JANITORIAL SUPPLIES	1000 -0400Z00Z SMALL EQUIPMENT	1000 -04002001 GEN	Group: 4002001 - 4002999		1000 -0400101/ DEPUTY HOLIDAY PAY	1000 -04001016 LIFE	1000 -04001011 ONE	1000 -04001010 VVC	1000 -04001009 HE	1000 -0400100/ KEIKENENI	1000 -04001006 SOC	1000 -04001001 SALARIES, FULL-TIME	Group: 4001001 - 4001999	Office: 0400		Line item		
	Group Totals:	1000 -04002024 MAINTENANCE & SERVICE CC	REPAIR PARTS	1000 -04002009 OTHER MISCELLANEOUS	TRES & TUBES	IT, OIL & LOBE	THING	TUNO	I OXIAL SOFFIES	ALL ECCITATENT	1000 -04002001 GENERAL OFFICE SUPPLIES	4002999 SUPPLIES	Group Totals:	OLY HOLIDAY PAY	DIPE INCORANCE	CNEWITLOYMEN COMPENSA	1000 04001010 WORKMENS COMPENSATION	1000 -04001009 HEALTH INSURANCE MAICHI		1000 -04001006 SOCIAL SECURITY MATCHING	ARIES, FULL-TIME		COU	COU	Description		INICITUTE
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	LIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PERSONAL SERVICES	COUNTY SHERIFF	COUNTY GENERAL	Trans/Appro	Month to Date	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	VICES	Ti	AL	Trans/Appro	Year to Date	Fund: 1000 - 6405
1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Expenditures	Month to Date	0 - 6405
*0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Expenditures	Year to Date	Dept: 01
\$00,A00.00	\$20 200 00	\$1,709.00	\$5,000.00	\$2,500.00	\$15,000.00	\$55,000.00	\$2,500.00	\$0.00	\$1,000.00	\$1,500.00	\$5,000.00		\$559,086.00	\$14,351.00	\$1,250.00	\$3,000.00	\$9,800.00	\$97,500.00	\$53,950.00	\$27,500.00	\$351,735.00				Amount	Budgeted	01-9999
\$00,200.00	00 000 003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$559,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Budget	Adjusted	ltem:
00.802,800	200 000	\$1,709.00	\$5,000.00	\$2,500.00	\$15,000.00	\$55,000.00	\$2,500.00	\$0.00	\$1,000.00	\$1,500.00	\$5,000.00		\$559,086.00	\$14,351.00	\$1,250.00	\$3,000.00	\$9,800.00	\$97,500.00	\$53,950.00	\$27,500.00	\$351,735.00				Balance	Year to Date	ltem: 00 - 9999
c		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000				Used	%	NATO O
0	11	- 1	- 1	- 1	- 1	0.000 1	0.000 1	0.000	0.000 1	0.000 1	0.000 1		0 1	0.000 1		0.000 1	0.000 1	0.000 1			0.000 1				Used	% =	\ 1
100.000		100 000	100.000	100,000	100.000	100.000	100.000	0.000	100.000	100.000	100.000		100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000				Lef	%	

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100.000	0	0	\$100,000,00	#100,000.00	41 colocordo					
- 11			\$780 055 00	\$780 055 00	\$780.055.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
- 11	0	0	\$21,600.00	\$21,600.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000	0.000	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	Group: 4005001 - 4005999 DEBT 1000 -04005007 VEHICLES LEASE/PURCHASE
100.000	0	0	\$45,500.00	\$45,500.00	\$45,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Lotals:
100.000	0.000	0.000	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	0000	Com Table
100.000	0.000	0.000	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04004005 VEHICLES
))	9			Group: 4004001 - 4004999 CAPITAL
	0	0	\$64,660.00	\$64,660.00	\$64,660.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
	0.000	0.000	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04003 104 REPAIRS ON MACHINERY & E
	0.000	0.000	\$2,260.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04003102 SERVICE CONTRACTS
1	0.000	0.000	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	13
	0.000	0.000	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	100
	0.000	0.000	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	1
	0.000	0.000	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0.000	0 000	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04003073 EQUIPMENT LEASE
- 1	0.000	0.000	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	
- 1	0 000	0.000	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	
- 1	0.000	0.000	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	1
- 1	0.000	0.000	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0.000	0.000	\$12,200.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000
- 1	0.000	0.000	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0.000	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
4	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0.000	0,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04003023 INTERNET CONNECTION
100.000	0.000	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	1
	0.000	0,000	\$11 000 00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	0.000	0.000	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.000	0.000	0.000	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0 000	0 000	\$750 00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -04003005 SPECIAL LEGAL
								S & CHARGES	OTHER SERVICES	
								Ħ	COUNTY SHERIFF	Office: 0400 COU
								AL	COUNTY GENERAL	1000
l eff	Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Ti
0/	OTY OTY	MTD	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	Mc
		A CONTRACTOR OF THE PERSON OF	Item: 00 - 9999	Item:	-9999	Dept: 01-9999) - 6405	Fund: 1000 - 6405		Month: 1

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Fund: 1000 - 6405 Dept: 01-9999 Item: 00 - 9999

		1000 -040	1000 -040	1000 -040	1000 -0401	Group: 4		1000 -040	1000 -040	Group: 4		1000 -040	1000 -040	1000 -040	1000 -040	1000 -040	1000 -040	1000 -040	Group: 4	Office: (Fund:	Line Item		
Office Totals:	Group Totals:	1000 -04013092 JURORS & WITNESSES	1000 -04013090 DUES & MEMBERSHIPS	1000 -04013030 TRAVEL @ .49/MI	1000 -04013021 POSTAGE	999	Group Totals:	1000 -04012009 OTHER MISCELLANEOUS	1000 -04012001 GENERAL OFFICE SUPPLIES	4012001 - 4012999 S	Group Totals:	1000 -04011016 LIFE INSURANCE	1000 -04011011 UNEMPLOYMENT COMPENSA	1000 -04011010 WORKMAN'S COMPENSATION	1000 -04011009 HEALTH INSURANCE MATCHII	1000 -04011007 RETIREMENT	1000 -04011006 SOCIAL SECURITY MATCH	1000 -04011001 SALARIES, FULL-TIME	4011001 - 4011999 F	0401	1000	Description		Month: 1
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	THER SERVIC	\$0.00	\$0.00		SUPPLIES	\$0.00	\$0.00				\$0.00	\$0.00		PERSONAL SERVICES	CIRCUIT/CHANCERY COURT	COUNTY GENERAL	Trans/Appro	Month to Date	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RVICES	CERY COURT	RAL	Trans/Appro	Year to Date	Fund: 1000 - 6405
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Expenditures	Month to Date	00 - 6405
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Expenditures	Year to Date	Dept: 01
\$39,318.00	\$5,900.00	\$5,000.00	\$0.00	\$100.00	\$800.00		\$2,250.00	\$250.00	\$2,000.00		\$31,168.00	\$100.00	\$200.00	\$55.00	\$0.00	\$3,713.00	\$1,926.00	\$25,174.00				Amount	Budgeted	01-9999
\$39,318.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,250.00	\$0.00	\$0.00		\$31,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Budget	Adjusted	ltem:
\$39,318.00	\$5,900.00	\$5,000.00	\$0.00	\$100.00	\$800.00		\$2,250.00	\$250.00	\$2,000.00		\$31,168.00	\$100.00	\$200.00	\$55.00	\$0.00	\$3,713.00	\$1,926.00	\$25,174.00				Balance	Year to Date	ltem: 00 - 9999
0	0	0.000	0.000	0.000	0.000		0	0.000	0.000		0	0.000	0.000	0.000	0.000	0.000	0.000	0.000				Used	% =	370
0 100.00	0 100.00		0.000 0.00		0.000 100.00		0 100.00	0.000 100.00	0.000 100.00		0 100.00			4	- 1			0.000 100.00				Used L	% =	Š

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Group: Fund: 1000 -04093104 REPAIRS ON MACHINERY & E 1000 -04093094 MEALS & LODGING 1000 -04093090 DUES & MEMBERSHIPS 1000 -04093073 COPIER LEASE 1000 -04093070 BUILDING RENTAL Line Item 1000 -04093102 COMPUTER SERVICE CONTRA 1000 -04093062 WATER 1000 -04093005 SPECIAL LEGAL 1000 -04092003 JANITORIAL SUPPLIES 1000 -04092001 GENERAL OFFICE SUPPLIES Group: Office: 1000 -04093061 GAS 1000 -04093052 FIRE & EXTENDED COVERAGI 1000 -04093040 ADVERTISING & PUBLICATION 1000 -04093030 TRAVEL @ .49/MI 1000 -04093024 P.O. BOX 1000 -04093023 INTERNET 1000 -04093021 POSTAGE 1000 -04093020 TELEPHONE & TELEGRAPH 1000 -04093016 CLEANING CONTRACT 1000 -04093009 OTHER PROFESSIONAL SERV 1000 -04092009 OTHER MISCELLANEOUS 1000 -04092002 SMALL EQUIPMENT 1000 -04091011 UMEMPLOYMENT COMPENSA 1000 -04091010 WORKMENS' COMPENSATION 1000 -04091009 HEALTH INSURANCE MATCHII 1000 -04091006 SOCIAL SECURITY MATCHING 1000 -04091002 SALARIES, PART-TIME @ 9.50. 1000 -04093060 ELECTRICITY 1000 -04091007 RETIREMENT 1000 -04091001 SALARIES FULL-TIME 1000 -04091016 LIFE INSURANCE 4093001 - 4093999 4092001 - 4092999 4091001 - 4091999 1000 Description Group Totals: Group Totals: Office Totals: Group Totals: Month: 1 OTHER SERVICES & CHARGES SUPPLIES PERSONAL SERVICES DISTRICT COURT COUNTY GENERAL Month to Date Trans/Appro \$0.00 Year to Date Trans/Appro Fund: 1000 - 6405 \$0.00 Month to Date Expenditures \$0.00 Expenditures Year to Date Dept: 01-9999 \$0.00 \$172,270.00 \$145,924.00 Budgeted \$1,000.00 \$1,000.00 \$3,960.00 \$1,000.00 \$23,400.00 \$14,820.00 \$6,300.00 \$2,500.00 \$14,464.00 \$84,803.00 Amount \$2,000.00 \$2,500.00 \$7,502.00 \$2,000.00 \$160.00 \$500.00 \$2,740.00 \$200.00 \$500.00 \$600.00 \$650.00 \$500.00 \$240.00 \$100.00 \$400.00 \$500.00 \$235.00 \$200.00 \$36.00 \$0.00 \$0.00 \$172,270.00 \$23,606.00 \$145,924.00 Budget Adjusted \$2,740.00 \$0.00 Item: 00 - 9999 Year to Date \$172,270.00 \$145,924.00 \$23,606.00 Balance \$1,000.00 \$1,000.00 \$14,464.00 \$14,820.00 \$3,960.00 \$6,300.00 \$23,400.00 \$2,000.00 \$84,803.00 \$1,000.00 \$2,500.00 \$2,500.00 \$2,000.00 \$7,502.00 \$2,740.00 \$500.00 \$600.00 \$200.00 \$400.00 \$500.00 \$650.00 \$500.00 \$240.00 \$100.00 \$200.00 \$500.00 \$235.00 \$36.00 \$0.00 \$0.00 0.000 Used MTD % 0 0.000 Used %T 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100,000 100.000 0.000 0.000

Fund: 1000 - 6405 2018
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Dept: 01-9999

Office Totals:	Group Totals:	1000 -04154004 MACHINERY & EQUIPMENT	Group rotals:		_		1000 -04153100 OTHER MISCELL ANEOLIS			1000 -04153050 RAVEL @ .49/WI.			1000 -04153021 FOSTAGE	- 1		0	Group lotals:		1000 -04152024 SERVICE CONTRACTS	1000 -04152010 DRUG TESTING SUPPLIES	1000 -04152006 CLOTHING	1000 -04152002 SMALL EQUIPMENT	1000 -04152001 GENERAL OFFICE SUPPLIES	Group: 4152001 - 4152999 SUI	Group Totals:	1000 -04 13 10 11 ONEMPLOTMENT COMPENSA		1000 04151009 DEALID INSURANCE	1000 -04161000 EEALHE NOUNT				C# 10	Fund: 1000 CO	Line Item Description		Month: 1
\$0.00	\$0.00	T \$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		ER S	\$0.00	1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SUPPLIES	\$0.00	\$0.00			\$0.00			PERSONAL SERVICES	JUVENILE INTAKE	COUNTY GENERAL	Month to Date Trans/Appro		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50 C	\$0.00	***************************************	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	VICES	L.	PAL	Year to Date Trans/Appro	Fulld: 1000 - 6405	T
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	ψο.οο	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Month to Date Expenditures	0403	N 040E
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Year to Date Expenditures	Dept: 01	
\$28,076.00	\$0.00	\$0.00	\$6,859.00	\$2,500.00	\$70.00	\$225.00	\$500.00	\$75.00	\$200.00	\$600.00	\$360.00	\$780.00	\$49.00	\$1,300.00	\$200.00		\$1,700.00	\$0.00	#D 00	\$300.00	\$0.00	\$1,000,00	\$400.00		\$19,517.00	\$200.00	\$370.00	\$0.00	\$2,283.00	\$1,184.00	\$15,480.00				Budgeted Amount	01-9999	****
\$28,076.00	\$0.00	\$0.00	\$6,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,700.00	\$0.00	\$0.00	9000	\$0.00	\$0.00	\$0.00		\$19,517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Adjusted Budget	Item	
\$28,076.00	\$0.00	\$0.00	\$6,859.00	\$2,500.00	\$70.00	\$225.00	\$500.00	\$75.00	\$200.00	\$600.00	\$360.00	\$780.00	\$49.00	\$1,300.00	\$200.00		\$1,700.00	\$0.00	\$300.00	\$0.00	\$0.00	\$1,000,00	\$400.00		\$19,517.00	\$200.00	\$370.00	\$0.00	\$2,283.00	\$1,184.00	\$15,480.00				Year to Date Balance	Item: 00 - 9999	
0	0	0.000	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		0	0.000	0.000	0.000	0.000	0.000	0.000		0	0.000	0.000	0.000	0.000	0.000	0.000				Used	MTD	
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2018 Budget Detail Report

		1000 -04163021 POSTAGE	Group: 4163001 - 4163999		1000 -04162001	Group: 4162001 - 4162999	Office: 0416	Fund: 1000	Line Item	
Office Totals:	Group rotals.	POSTAGE	01 - 4163999	Group Totals:	1000 -04162001 GENERAL OFFICE SUPPLIES	01 - 4162999			Description	Month: 1
\$0.00	\$0.00	\$0.00	OTHER SERVICES & CHARGES	\$0.00	PLIES \$0.00	SUPPLIES	PROSECUTING ATTORNEY	COUNTY GENERAL	Month to Date Trans/Appro	
\$0.00	\$0.00	\$0.00	S & CHARGES	\$0.00	\$0.00		TTORNEY	AL	Year to Date Trans/Appro	Fund: 1000 - 6405
\$0.00	\$0.00	\$0.00		\$0.00	\$0.00				Month to Date Expenditures	- 6405
\$0.00	\$0.00	\$0.00		\$0.00	\$0.00				Year to Date Expenditures	Dept: 01-9999
\$549.00	\$49.00	\$49.00		\$500.00	\$500.00				Budgeted Amount	9999
\$549.00	\$49.00	\$0.00		\$500.00	\$0.00				Adjusted Budget	ltem:
\$549.00	\$49.00	\$49.00		\$500.00	\$500.00				Year to Date	ltem: 00 - 9999
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0 100.00	0 100.00	0.000 100.00		0 100.00	0.000 100.00				% %	Y-

2018

Budget Detail Report

Fund: 1000 - 6405 Dept: 01-9999

Le %

Office: Fund: Group: Group: Line Item 1000 -04182001 GENERAL OFFICE SUPPLIES 1000 -04181001 SALARIES, FULL-TIME 1000 -04181002 SALARIES, PART-TIME @ 9.50. 1000 -04182022 PLUMBING & ELECTRICAL 1000 -04182004 MEDICINE & DRUGS 1000 -04182003 JANITORIAL SUPPLIES 1000 -04182002 SMALL EQUIPMENT 1000 -04181009 HEALTH INSURANCE 1000 -04181006 SOCIAL SECURITY, MATCH 1000 -04182009 OTHER MISCELLANEOUS 1000 -04182005 FOOD 1000 -04181017 HOLIDAY PAY 1000 -04181016 LIFE INSURANCE 1000 -04181011 UNEMPLOYMENT COMPENSA 1000 -04181007 RETIREMENT 1000 -04182024 MAINTENANCE & SERVICE CC 1000 -04182023 1000 -04182021 PAINTS & METALS 1000 -04182020 BUILDING MATERIALS & SUPF 1000 -04182006 CLOTHING 1000 -04181010 WORKMEN'S COMPENSATION 4182001 - 4182999 4181001 - 4181999 0418 1000 REPAIR PARTS Description Group Totals: Group Totals: Month: 1 SUPPLIES COUNTY GENERAL PERSONAL SERVICES Month to Date Trans/Appro \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Year to Date Trans/Appro \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Month to Date Expenditures \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Expenditures Year to Date \$0.00 \$247,713.00 Budgeted \$124,404.00 \$15,000.00 \$44,850.00 \$19,215.00 \$12,567.00 \$35,000.00 \$36,100.00 Amount \$1,950.00 \$1,800.00 \$3,000.00 \$3,000.00 \$4,600.00 \$1,500.00 \$2,000.00 \$6,100.00 \$2,000.00 \$3,000.00 \$250.00 \$500.00 \$500.00 \$577.00 \$247,713.00 Adjusted Budget \$36,100.00 \$0.00 Item: 00 - 9999 Year to Date \$247,713.00 \$124,404.00 Balance \$19,215.00 \$15,000.00 \$44,850.00 \$12,567.00 \$35,000.00 \$2,000.00 \$4,600.00 \$1,500.00 \$2,000.00 \$1,950.00 \$1,800.00 \$3,000.00 \$3,000.00 \$3,000.00 \$2,000.00 \$6,100.00 \$500.00 \$500.00 \$250.00 \$577.00 0.000 MTD 0.000 Used % 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 Used 0.000 0.000 0.000 %TD 0.000 0.000 100.00 100,00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.0C 100.00 100.00

Budget Detail Report

Month: 1

Office: Fund: Group: Group: Group: Line Item 1000 -04184004 MACHINERY & EQUIPMENT 1000 -04185007 LEASE/PURCHASE 1000 -04183006 MEDICAL, DENTAL & HOSPITA 1000 -04183105 BUILDING & IMPROVEMENTS 1000 -04183102 MAINTENANCE AGREEMENT 1000 -04183094 MEALS & LODGING 1000 -04183021 POSTAGE 1000 -04183009 OTHER PROFESSIONAL SERV 1000 -04183101 TRAINING & EDUCATION 1000 -04183093 MISCELLANEOUS LAW ENFOR 1000 -04183090 DUES & MEMBERSHIPS 1000 -04183052 FIRE & EXTENDED COVERAGI 1000 -04183030 1000 -04183023 INTERNET CONNECTION 000 -04183073 LEASE ON MACHINERY & 1000 -04183062 WATER 1000 -04183061 GAS 1000 -04183060 ELECTRICITY 1000 -04183054 LIABILITY INSURANCE 1000 -04183040 ADVERTISING 000 -04183104 REPAIRS ON MACHINERY & E 4184001 - 4184999 4185001 - 4185999 0418 4183001 - 4183999 1000 TRAVEL @ .49/MILE Description Group Totals: Group Totals: Group Totals: Office Totals: EQL DEBT SERVICE CAPITAL OUTLAY **OTHER SERVICES & CHARGES** COUNTY GENERAL Month to Date Trans/Appro \$0.00 Year to Date Trans/Appro Fund: 1000 - 6405 \$0.00 Month to Date Expenditures \$0.00 Expenditures Year to Date Dept: 01-9999 \$0.00 \$360,878.00 Budgeted \$71,265.00 \$10,000.00 \$18,000.00 \$12,350.00 \$10,000.00 Amount \$1,500.00 \$2,800.00 \$2,800.00 \$3,000.00 \$3,000.00 \$3,550.00 \$3,000.00 \$2,600.00 \$4,200.00 \$3,700.00 \$500.00 \$200.00 \$200.00 \$300.00 \$480.00 \$250.00 \$400.00 \$35.00 \$0.00 \$360,878.00 Adjusted \$71,265.00 \$3,000.00 \$2,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Item: 00 - 9999 Year to Date \$360,878.00 Balance \$10,000.00 \$71,265.00 \$18,000.00 \$12,350.00 \$10,000.00 \$2,800.00 \$2,800.00 \$3,000.00 \$3,000.00 \$1,500.00 \$3,550.00 \$4,200.00 \$3,000.00 \$2,600.00 \$3,700.00 \$200.00 \$500.00 \$200.00 \$400.00 \$250.00 \$300.00 \$480.00 \$35.00 \$0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 MTD Used % 0 0 0 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 Used 0.000 **QIV** % 0 0 0 100.00 100.000 100.00 100.00 100.00 100.000 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 0.00 0

Budget Detail Report

Line Item	Month: 1 Description	h: 1 Month to Date Year to Date Trans/Appro Trans/Appro COUNTY GENERAL	Fund: 1000 - 6405 Year to Date Month to Trans/Appro Expendent	0 - 6405 Month to Date Expenditures	Dept: 01-9 Year to Date Expenditures	9999 Budgeted Amount	Adjusted Budget	Year to Date Balance	MTD % Used	YTD % Used	%
Line Item		Month to Date Trans/Appro	Year to Date Trans/Appro	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	MTD %	% DIA	%
Fund:	1000	COUNTY GENER	AL	•	- Proceedings	Zillodille	punger	Balance	Used	Used	Left
Office:	0419	CORONER									
Group:	Group: 4191001 - 4191999	PERSONAL SERVICES	VICES								
2000	1000 04404004 081 811										

1000 -04 190092 FIRE & EXTENDED COVERAGE	1000 -04193030 TRAVEL @ .49/WII.	1000 -04193024 F.O. BOX	1000 -04103024 BO BOY	1000 -04193023 INTERNET	1000 -04193022 CELL PHONE	1000 -04193021 POSTAGE	1000 -04193020 TELEPHONE	1000 -04193009 OTHER PROFESSIONAL SERV	Group: 4193001 - 4193999 OTHE	1	Group Totale:	1000 -04192028 LUMBER & PILINGS	1000 -04192023 REPAIR PARTS		1000 -04192009 OTHER MISCELLANEOUS	1000 -04192008 TIRES & TUBES		1000 -04192006 CLOTHING	1000 -04192004 MEDICINE & DRUGS	1000 04102000 JANI ORIAL GOPPLIES	1000 04192002 SWALL EQUIPMENT	1000 -04192001 GENERAL SUPPLIES	Group: 4192001 - 4192999 SUPPLIES	Cicalo icaio.	Group Totale:	1000 -04191013 FRINGE BENEFITS (CAR ALLO	1000 -04191010 WORNWEN'S COMPENSATION	1000 04191040 WODKNENI OOMATAN	1000 04101000 00000 00000 00000 00000 00000 00000 0000	1000 -04191001 SALARY	1999
\$0.00	\$0.00	\$0.00	\$0.00	90.00	\$0.00	\$0.00	\$0.00		OTHER SERVICES	\$0.00	900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	LIES	90.00	*0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PERSONAL SERVICES
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	\$0.00	\$0.00	\$0.00	& CHARGES	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ICES
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*000	\$0.00	\$0.00		\$0.00	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00		\$0.00	÷0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	ф0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2	\$300.00	\$36.00	\$24.00	\$725.00	\$49.00	\$200.00	90000	\$750.00		\$2,900.00	\$U.UU	\$0.00 00.00	#350.00	#0.00	\$500.00	\$500.00	\$700.00	\$200.00	\$100.00	\$50.00	\$400.00	\$200.00		\$6,706.00	\$0.00	00.00	00 252	\$804.00	\$417.00	\$5,450.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	200		\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	# O.O.O	\$0.00	\$0.00	#0.00	\$0.00	9000		\$6,706.00	\$0.00	\$0.00	9000	\$0.00	\$0.00	\$0.00	
\$00.00	\$300.00	\$26.00	454.00	\$725.00	\$49.00	\$200.00	\$/50.00			\$2,900.00	\$0.00	\$250.00	\$0.00	\$500.00	\$500.00	\$700.00	\$200.00	\$100.00	\$30.00	\$ FOO. OO	\$400.00			\$6,706.00	\$0.00	\$35.00	ψουτ.ου	44-7.00	\$447.00	\$5 A50 00	
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1000 -04193090 DUES & MEMBERSHIPS

1000 -04193094 MEALS & LODGING

1000 -04193104 REPAIRS ON MACHINERY & E

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Group Totals: Office Totals:

TRAINING AND EDUCATION

1000 -04193101

1000 -04193060 ELECTRICITY

1000 -04193054 LIABILITY INSURANCE 1000 -04193053 FLEET LIABILITY

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\$0.00 \$0.00 1000 -04193052 FIRE & EXTENDED COVERAGE

1000 -04193062 WATER

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Budget Detail Report

Dept: 01-9999

Fund: 1000 - 6405

Month: 1

Office: Fund: Line Item 1000 Description COUNTY GENERAL Month to Date Year to Date Trans/Appro Trans/Appro Month to Date Expenditures Year to Date Expenditures Budgeted Amount Adjusted Budget Item: 00 - 9999 Year to Date Balance Used MTD % Used %TD

le: %

4201001 - 4201999 PERSONAL SERVICES CONSTABLE

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10000	0	\$70 OD	\$70 00	\$70.00	5000	SO 00	50.00	5000	Office Totals:
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100.00	0.000	\$70.00	÷0.00	e . c. cc	0.00	40.00	40.00	0.00	TOO OTEO OF WORKERS OF THE PROPERTY OF THE PRO
100 00	000		\$0.00	970 00	#O 00	\$0 00	90 00 00	#0 00 00	1000 DASO1010 WORKER'S COMPENSATION
								TEXACINAL OFFICE	G[OUD: 4201001 - 4201999
							•		

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Office Totals:		5004004 MACHINERY & EQUIPMENT	CAPITAL	Group Totals: \$0	1000 -05003105 BUILDING & IMPROVEMENTS \$C	RETAIRS ON MACHINERY & E	MEALS & LODGING	COES & MEMBERSHIP	WAIER	LIABILITY INSURANCE	FLEET LIABILITY	FIRE & EXTENDED COVERAGE	PUBLICATIONS	TRAVEL @ .49/MI.	T.O. BOX	CELL PHONE	TOO AGE	POSTACE	TELEBRONE	01 - 5003999 OTHER	Group rotals:		& SERVICE CC		1000 -05002009 OTHER SUNDRY \$	FUEL	1000 -05002002 SMALL EQUIPMENT \$	5002001 GENERAL SUPPLIES	Group: 5002001 - 5002999 SUPPLIES	Group Totals: \$	- COO - COO TO LIFE INCORANCE	ONEMPLOYMENT COMPENSA	WORKMENS COMPENSATION	HEALIH INGUKANCE	ZITAL HILL DISTRICT	BETIBENENT MAICHING	SALARY/1 DIRECTOR	01 - 5001999 PERSONA	CHICE: USUU CEM	1000	em	Month: 1
\$0.00	\$0.00	\$0.00	OHTI AV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SERVICES	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	LSERV		ENERA		
\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	& CHARGES	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ICES		F	Year to Date Trans/Appro	Fund: 1000 - 6405
\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Month to Date Expenditures	0 - 6405
\$0.00	\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	*0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Year to Date Expenditures	Dept: 01
\$41,199.00	\$1,800.00	\$1,800.00	\$14,036.00	\$14 036 00	\$250.00	\$4.860.00	\$650.00	\$250.00	\$250.00	\$200.00	\$450.00	\$360.00	\$30.00	\$0.00	\$18.00	\$750.00	\$168.00	\$1,800.00	\$4,000.00		\$6,600.00	\$2,000.00	\$300.00	# CO.OO	\$500.00	\$800.00	\$1,000,00	\$2,000.00		\$18,763.00	\$50.00	\$40.00	\$350.00	\$0.00	\$2,208.00	\$1,145.00	\$14,970.00				Budgeted Amount	01-9999
\$41,199.00	\$1,800.00	\$0.00	\$14,036.00	644 026 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	\$0.00	\$0.00		\$18,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Adjusted Budget	Item:
\$41,199.00	\$1,800.00	\$1,800.00	\$14,036.00	20000	\$250.00	\$4 860 00	\$650.00	\$250.00	\$250.00	\$200.00	\$450.00	\$360.00	\$30.00	\$0.00	\$18.00	\$750.00	\$168.00	\$1,800.00	\$4,000.00		\$6,600.00	\$2,000.00	\$500.00	\$500.00	\$500.00	\$1,000.00	61,000.00	\$2 000 00		\$18,763.00	\$50.00	\$40.00	\$350.00	\$0.00	\$2,208.00	\$1,145.00	\$14.970.00				Year to Date Balance	ltem: 00 - 9999
0	0	0.000	0	0.000	0.000	0.000	0,000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0 000	0.000	0.000	0.000		0	0.000	0.000	0.000	0.000	0.000	0.00	0 000		0	0.000	0.000	0 000	0.000	0.000	0.000	0.000				%	MTD
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Budget Detail Report

Dept: 01-9999

Month: 1 COUNTY GENERAL Month to Date Year to Date Trans/Appro Trans/Appro Fund: 1000 - 6405 Month to Date Expenditures Expenditures Year to Date Budgeted Amount Adjusted Budget Item: 00 - 9999

Year to Date Balance

Used MTD %

YTD % Used

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Fund: Office:

0504 1000

NIMROD/APLIN VOL. FIRE DEPARTMENT

Line Item

Description

		Group: 5041001 - 5041999 1000 -05041010 NIMROD/APLII
Office Totals:	Group Totals:	Group: 5041001 - 5041999 PERS 1000 -05041010 NIMROD/APLIN FIRE DEPART.
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Budget Detail Report

5051001 - 5051999 Description Month: 1 PERSONAL SERVICES CHERRY HILL VOL. FIRE DEPARTMENT COUNTY GENERAL Month to Date Trans/Appro Trans/Appro Year to Date Fund: 1000 - 6405 Expenditures Month to Date Expenditures Year to Date Dept: 01-9999 Budgeted Amount Adjusted Budget Item: 00 - 9999 Year to Date Balance Used MTD % Used %TD

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Office: Group:

0505 1000

1000 -05051010 CHERRY HILL FIRE DEPART. V

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Group Totals: Office Totals:

Fund: Line Item

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Budget Detail Report

Office: 0	Fund:	Line Item		
0506	1000			
		Description		7
	H			Month: 1
HARRIS BRAKE VOL. FIRE DEPARTMENT	COUNTY GENERAL	Trans/Appro Trans/Appro	Month to Date	
VOL. FIRE DEP.	AL	Trans/Appro	Year to Date	Fund: 1000 - 6405
ARTMENT		Expenditures	Month to Date	0 - 6405
		Expenditures	Year to Date	Dept: 01-9
		Amount	Budgeted	9999
		Budget	Adjusted	Item
		Balance	Year to Date	Item: 00 - 9999
		Used	%	MTD
		Used	%	YTD
		Le	\ 0	

Group: 5061001 - 5061999 PERS 1000 -05061010 HARRIS BRAKE FIRE DEPART

PERSONAL SERVICES
PART \$0.00
\$0.00

Group Totals:
Office Totals:

\$0.00

\$0.00 \$0.00

\$0.00

\$225.00

\$225.00 \$225.00

\$225.00 \$225.00

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Budget Detail Report

							PAL	COUNTY GENERAL	0	1000
Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	I rans/Appro	Trans/Appro Trans/Appro	Description	
%	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date Year to Date		
TD	MTD									
		00 - 9999	ltem	9999	Dept: 01-9999	0 - 6405	Fund: 1000 - 6405		Month: 1	

Fund: Office:

0507

Line Item

Group: 5071001 - 5071999 PER: 1000 -05071010 HOLLIS FIRE DEPT. WORKMEI

PERSONAL SERVICES

\$0.00

\$0.00

\$0.00

\$0.00

\$225.00 **\$225.00**

\$0.00 **\$225.00**

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Lei %

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0 100.000

HOLLIS VOLUNTEER FIRE DEPARTMENT

Group Totals:
Office Totals:

0 100.000	0	0	\$225.00	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:	
0 100.000	0	0	\$225.00	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
100.000	0.000 100.00	0.000	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	WC \$0.00	FIRE DEPT	1000
								VICES	PERSONAL SERVICES	Group: 5081001 - 5081999	Gro
						Т	STONEY POINT VOLUNTEER FIRE DEPARTMENT	VOLUNTEER FI	STONEY POINT	Office: 0508	Offic
								AL	COUNTY GENERAL	1000	Fund:
Lef	Used	Used	Balance			Expenditures	Expenditures	Trans/Appro	Trans/Appro Trans/Appro	Line Item Description	Line
%	% =	%	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date Year to Date		
			Item: 00 - 9999	ltem	1-9999	Dept: 01	0 - 6405	Fund: 1000 - 6405		Month: 1	

		Group: 1000 -050	Office: 0509	Fund:	Line Item						11/24/20
Office Totals:	Group Totals:	Group: 5091001 - 5091999 PER 1000 -05091010 WILLIAM'S JUNCTION WORKM	0509	1000	Description			Month: 1			20 2:40:13 PM
\$0.00	\$0.00	PERSONAL SERVICES WORKM \$0.00	WILLIAMS JUNCTION VOL. FIRE DEPARTMENT	COUNTY GENERAL	Trans/Appro Trans/Appro	Month to Date Year to Date		 			
\$0.00	\$0.00	VICES \$0.00	TION VOL. FIRE	RAL	Trans/Appro	Year to Date		Fund: 1000 - 6405			
\$0.00	\$0.00	\$0.00	DEPARTMENT		Expenditures	Month to Date		- 6405	Budget De	20	Nu.
\$0.00	\$0.00	\$0.00			Expenditures	Year to Date		Dept: 01-9999	Budget Detail Report	2018	YTY
\$225.00	\$225.00	\$225.00			Amount	Budgeted		9999			
\$225.00	\$225.00	\$0.00			Budget	Adjusted		Item:			
\$225.00	\$225.00	\$225.00			Balance	Year to Date		Item: 00 - 9999			D
0	0	0.000			Used	%					Pag
0 1	0 1	0.000 100.00			Used	%	QTY OTY				
0 100.000	0 100.000	100.000			Lef	%					

erry 2018 Budget Detail Report

0 100.00	0	\$15,246.00	\$15,246.00	\$10,240,00	#0.00	40.00	44.44		
				\$4E 046 00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0	0	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08003104 REPAIRS ON MACHINERY & E
0.000	0.000	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08003404 DEDAND ON MENDER WITH
0.000	0.000	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08003052 FIRE & EXIENDED COVERAGE
0.000	0.000	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	TRAVE!
0.000	0.000	\$147.00	\$0.00	\$147.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08003021 POSTAGE
0.000	0.000	\$2,005.00	\$0.00	\$2,005.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08003020 -FLEFFHONE
0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08003009 OTHER PROFESSIONAL SERV
							OTHER SERVICES & CHARGES	R SERVICE	Group: 8003001 - 8003999 OTHE
0	0	\$1,675.00	\$1,675.00	\$1,675.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08002024 WAINTENANCE & SERVICE CC
0.000 100.00	0.000	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 08002009 OTHER WINCELLANEOUS
0.000	0.000	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08002002 SMALL EQUIPMENT
0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08002001 GENERAL OFFICE SUPPLIES
								LIES	Group: 8002001 - 8002999 SUPPLIES
0	0	\$10,571.00	\$10,571.00	\$10,571.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000	0.000	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	1990 -9800 10 11 ONEIMIFLO FMENT COMPENSA
0.000	0.000	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 08001010 WORKINEN'S COMPENSATION
0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -00001007 XELIXEMENT
0.000	0.000	\$746.00	\$0.00	\$746.00	\$0.00	\$0.00	\$0.00	\$0.00	
0.000	0.000	\$9,750.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08001002 SALARIES, PART-TIME
							VICES	PERSONAL SERVICES	
							VETERANS SERVICE OFFICER	RANS SERV	Office: 0800 VETE
							AL	COUNTY GENERAL	Fund: 1000 COUN
Used	Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description Tr
% =	% .	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
		Item: 00 - 9999	Item:	9999	Dept: 01-9999	0 - 6405	Fund: 1000 - 6405		Month: 1

≥rry 2018 Budget Detail Report Fund: 1000 - 6405

Office Totals:	Group Totals:	8014004 MACHINERY & EQUIPMEN	Group: 8014001 - 8014999 CAPITA	Group Totals:	1999 - 200 19193 BOILDINGS & IMPROVEMENT	1000 -08013105 BIIII DINGS & IMPROVEMENTS	1000 -08013080 LEECTNICHT	1000 -08013060 ELECTBICITY	-00013053		1000 -08013022 CEIL BHONES	1000 -08013020 TELEBHONE	1000 -08013016 CLEANING CONTRACT	1000 -08013012 EXTENSION PERSONNEI	Group: 8013001 - 8013999 OTHER	and the second	Group Totals:	1000 -08012024 MAINTENANCE & SERVICE CC	1000 -08012020 BUILDING MATERIALS	1000 -08012009 OTHER MISCELLANEOUS	1000 -08012003 JANITORIAL SUPPLIES	1000 -08012001 GENERAL OFFICE SUPPLIES	Group: 8012001 - 8012999 SUPPLIES	Office: 0801 EXTEN	1000	Description		
\$0.00	\$0.00	T \$0.00	N OUT AV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0000	\$0.00	SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	JES	EXTENSION SERVICE	COUNTY GENERAL	rans/Appro	Month to Date	
\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	\$0.00	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		VICE	AL	Trans/Appro	Year to Date	Fund: 1000 - 6405
\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		90.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Expenditures	Month to Date	0 - 6405
\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Expenditures	Year to Date	Dept: 01
\$43,031.00	\$0.00	\$0.00		\$42,681.00	\$200.00	\$650.00	\$1,550.00	\$325.00	\$76.00	\$0.00	\$3,500.00	\$1,080.00	\$35,000.00	\$300.00		\$350.00	4.00.00	\$100.00	\$100.00	\$50.00	\$50.00	\$50.00				Amount	Budgeted	01-9999
\$43,031.00	\$0.00	\$0.00		\$42.681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Budget	Adjusted	ltem
\$43,031.00	\$0.00	\$0.00	4.2,0000	\$42.681.00	\$200.00	\$650.00	\$1,550.00	\$325.00	\$76.00	\$0.00	\$3,500.00	\$1,080.00	\$35,000.00	\$300.00		\$350.00	\$100.00	60000	# 00 00 00 00	\$50.00	\$50.00	\$50 00				Balance	Year to Date	Item: 00 - 9999
0	0	0.000	c		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		0	0.000	0.000	0.000	0.000	0.000	0 000				Used	% IV	
0 100.00	0	0.000 0.00	0 100.00	ш	- 1				1		- 1	- 1	0.000 100.00	0.000 100.00		0 100.00	0.000 100.00	1			- 1	0 000 100 0				Used	% P	

3rry 2018 Budget Detail Report Fund: 1000 - 6405 Dept: 01-9999

100.00	0	0	\$2,686,360.00	\$2,686,360.00	\$2,686,360.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund locals:
100.00	0	0	\$15,245.00	\$15,245.00	\$15,245.00	\$0.00	\$0.00	\$0.00	\$0.00	Office lotals:
	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.00	0.000	0.000	\$0.00	\$0.00	€0.00	40.00			200	Group Totale:
			9	6000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	& EQUIPMEN
Ш								4	CAPITAL OUTLAY	Group: 8044001 - 8044999 CAPI
100.00	0	0	\$11,840.00	\$11,840.00	\$11,840.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Lotals:
- 1	0.000	0.000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.00	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	90.00	\$0.00	1000 -08043104 REPAIRS ON MACHINERY & E.
100.00	0.000	0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	#0.00	\$0.00	1000 -08043062 WATER
100.00	0.000	0.000	\$7,000.00	\$0.00	\$7,000.00	90.00	*O 00	\$0.00	\$0.00	1000 -08043061 GAS
100.0C	0.000	0.000	\$340.00	\$0.00	\$7,000,000	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08043060 ELECTRICITY
100.00	0.000	0.000	00000	60.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08043052 FIRE & EXIENDED COVERAGI
0 000 100 00	0 000	0 000	\$1 000 00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08043009 OTHER PROFESSIONAL SERV
								OTHER SERVICES & CHARGES	ER SERVICE	Group: 8043001 - 8043999 OTHI
0 100.00		0	\$3,405.00	\$3,405.00	\$3,405.00	90.00	40.00	40.00		
0.00	0.00				200	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.00	0.000	0.000	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08042024 MAIN I ENANCE & SERVICE CC
100.00	0.000	0,000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -0804Z009 OTHER MISCELLANEOUS
0 000 100 00	0 000	0 000	\$3,000,00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1000 -08042007 FUEL, OIL & LUBE
									SUPPLIES	
								S	SENIOR CITIZENS	Office: 0804 SENI
								ZAL	COUNTY GENERAL	1000
	Used **	Used	Balance	Budget		Expenditures	Expenditures	Trans/Appro	Trans/Appro	em Description
	OTY O	» I	Year to Date	Adjusted	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
			Item: 00 - 9999	ltem:	1-9999	Dept: 01-9999	0 - 6405	Fund: 1000 - 6405		Month: 1

erry 2018 Budget Detail Report

			1803 -011640	Group: 110		1803 -011630	Group: 110			1803 -011620	1803 -011620	Group: 11	Office: 0116	Fund: 1803	Line Item		
Fund Totals:	Office Totals:	Group Totals:	1803 -01164004 CAPITAL OUTLAY	1164001 - 1164999	Group Totals:	1803 -01163009 OTHER PROFESSIONAL SERV	1163001 - 1163999	Group Locals:	0	1803 -01162002 SMALL EQUIPMENT	1803 -01162001 GENERAL SUPPLIES	Group: 1162001 - 1162999	16	03	Description		Month: 1
\$0.00	\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY	\$0.00		OTHER SERVICES & CHARGES	\$0.00	***	\$0.00	\$0.00	SUPPLIES	HHAT FUND	HHAT FUND	Trans/Appro	Month to Date	
\$0.00	\$0.00	\$0.00	\$0.00	Y	\$0.00	\$0.00	S & CHARGES	\$0.00		\$0.00	\$0.00				Trans/Appro	Year to Date	Fund: 1000 - 6405
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00				Expenditures	Month to Date	- 6405
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	40.00	30 00 ng	\$0.00				Expenditures	Year to Date	Dept: 01-9999
\$2,000.00	\$2,000.00	\$0.00	\$0.00		\$1,000.00	\$1,000.00		\$1,000.00	#CCC.CC	\$500.00	\$500.00				Amount	Budgeted	9999
\$2,000.00	\$2,000.00	\$0.00	\$0.00		\$1,000.00	\$0.00		\$1,000.00	\$0.00	60.00	\$0.00					Adjusted	ltem: (
\$2,000.00	\$2,000.00	\$0.00	\$0.00		\$1,000.00	\$1,000.00		\$1,000.00	\$500.00	90000	\$500.00				Balance	Year to Date	Item: 00 - 9999
0	0	0	0.000		0	0.000		0	0.000	0.000	0 000				Used	%	M T D
0 100.00	0 100.00	0	0.000 0.00	- 11	0 100.0	0.000 100.0		0 100.0	0.000 100.0	0.000	0000				Used L	%	T

erry 2018 Budget Detail Report Fund: 1000 - 6405 Dept: 01-9999

Cioal ionis		2000 -02002027 GRAVEL	2000 -02002026 CULVERT & PIPE	2000 -02002025 ASPHALT	2000 -02002024 WAINTENANCE & SERVICE CC	ZUUU -UZUUZUZG KETAIK TAKIS	2000 COCCOCC PAINTS & METALS	2000 COCCOCC BOILDING MATERIALS & SUFF	2000 02002009 OTHER WISCELLANEOUS	2000 02002000 OTHER MISSELLA		2000 02002002 ELIEL OIL & LIED	2000 O2002006 CLOTHING	2000 COOCCOC ONALL EQUIPMENT	2000 -02002001 GENERAL SUPPLIES	Group: 2002001 - 2002999	Group rotate	Crown Total	2000 -02001016 LIFE INSURANCE	1 -		01010020-	60010070-	70010070-					Group: 2001001 - 2001999	Office: 0200		Line item Description		M	
		5A	60	40				ALO & SUPP								SUPPLIES			60										PERSONAL SERVICES	ROAD DEPARTMENT	COUNTY ROAD	Trans/Appro	Month to Date	Month: 1	
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		90.00	200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	L SERV	ARTME	COAD	ppro	Date		
\$0.00	000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ICES	TN		Trans/Appro	Year to Date	Fund: 1000 - 6405	
\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Expenditures	Month to Date	- 6405	•
\$0.00	÷ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Expenditures	Year to Date	Dept: 01	ACTION AND ADDRESS OF THE ACTION ADDRESS OF THE ACTION AND ADDRESS OF THE ACTION AND ADDRESS OF
\$291,300.00	\$0.00	90.00	\$20,000,00	\$0.00	\$2,300.00	\$70,000.00	\$1,000.00	\$5,000.00	\$20,000.00	\$27,000.00	\$130,000.00	\$1,200.00	\$5,000.00	\$5,000.00	\$4,800.00		\$738,492.00		\$1,900.00	\$525.00	\$4,000.00	\$35,000.00	\$148,000.00	\$66,161.00	\$34,354.00	\$7,000.00	\$20,000.00	\$421,552.00				Amount	Budgeted	01-9999	
\$291,300.00	\$0.00	÷0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$738,492.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Budget	Adjusted	Item	
\$291,300.00	\$0.00	\$20,000.00	\$0.00 \$0.00	\$0.00	\$2,300.00	\$70,000.00	\$1,000.00	\$5,000.00	\$20,000.00	\$27,000.00	\$130,000.00	\$1,200.00	\$5,000.00	\$5,000.00	\$4,800.00		\$738,492.00	4.1000.00	\$1.900.00	\$525.00	\$4,000.00	\$35,000.00	\$148,000.00	\$66,161.00	\$34,354.00	\$7,000.00	\$20,000.00	\$421,552.00				Balance	Year to Date	ltem: 00 - 9999	
0	0.000	0.000	0.00	0,000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		0	0.000	0 000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000				Used	% =		
0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		0	0.000	0 000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000				Used	% -	Š	
100.00	0.00	100.00	0.00		100 00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00		100.0	0.0	100 0	100 0	100.0	100.0	100.0	100.0	- 1	- 1	100.0	100.0				_			

Budget Detail Report

Fund: 1000 - 6405 Dept: 01-9999

			Group: 2005001 - 2005999 DEBT SERVICE 2000 -02005007 LEASE/PURCHASE \$0.00	Group Lotals: \$0.00		HIGHWAY DEBT & OTHER CO	COLINTY MATCHING ADVANCE	2000 -02004004 WENCHEN & EQUITMENT \$0.00		2000 -02004001 LAND PURCHASE \$0.00	CAPITAL	Group Totals: \$0.00		SALES EXCISE TAX	SPECIAL DRO JECTS (DISASTE		COMBLITTED MAINTENANCE A	TRAINING & FRIGATION	JUDGEMENT & DAMAGES		DUES & MEMBERSHIPS	LAND LEASE	RENT ON MACHINERY & EQUI		GAS				FIRE & EXTENDED COVERAGI	OFFICIAL BOND			MILE	NES	2000 -02003021 POSTAGE \$0.00	TELEPHONE	OTHER PROFESSIONAL SERV	2000 -02003006 MEDICAL, DENTAL & HOSPITA \$0.00	ER SERVICES &	ROAD DEPARTMENT	2000	m Description Trans/Appro	Month to Date Voc	Month: 1
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CHARGES			Trans/Appro	***	Fund: 1000 - 6405
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Expenditures	No. of the last of) - 6405
\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Expenditures		Dept: 0
\$1,212,737.00	\$18,000.00	\$10,000.00	\$18 000 00	\$56,000.00	\$3,000.00	\$9,000.00	\$30,000.00	\$0.00	\$4,000.00	\$10,000.00		\$108,945.00	\$5,000.00	\$0.00	\$40,000.00	\$1,000.00	\$1,500.00	\$1,200.00	\$1,000.00	\$1,500.00	\$400.00	\$1,000.00	\$1,000.00	\$2,000,00	\$5,000.00	\$3,500.00	\$3,300.00	\$20,000.00	\$10,000.00	\$4 000.00	\$500.00	\$50.00	\$1,300.00	00.00	\$2,500.00	\$3,000,00	\$0.00	\$150.00				Amount		01-9999
\$1,212,737.00	\$18,000.00	\$0.00	2000	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$108,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Adjusted Budget	160	
\$1,212,737.00	\$18,000.00	\$18,000.00		\$56,000.00	\$3,000.00	\$9,000.00	\$30,000.00	\$0.00	\$4,000.00	\$10,000.00		\$108,945.00	\$5,000.00	\$0.00	\$40,000.00	\$1,000.00	\$1,500.00	\$1,200.00	\$1,000.00	\$1,500,00	\$400.00	\$1,000.00	\$1,000.00	\$3,000.00	\$5,000.00	\$3.500.00	\$3,000.00	\$20,000.00	\$4,000.00	\$500.00	\$50.00	\$1,300.00	\$2,300.00	\$245.00	\$3,000.00	\$0.00	\$150.00	***				Year to Date Balance	Itelli. 00 - 9999	
0	0	0.000		0	0.000	0.000	0.000	0.000	0.000	0.000		0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000					% Used	MTD	
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L G	naso	Codd	100	c		*	***	2000	00 00	Fund Totale:	
? :		l cod	Ralance	Budget	Amount	Expenditures	Expenditures	I rans/Appro	i rans/Alopro	Description	Fille Itelli
%	%	%	Year to Date	Adjusted	palagered	י כמו נס במנפ	0 000		-		ino léom
	YID	NI D				V025 to 7240	Month to Date	Year to Date	Month to Date Year to Date		
	ĺ		Item: 00 - 9999	Item:	01-9999	Dept: 01	0 - 6405	Fund: 1000 - 6405		INCIDENT.	

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Budget Detail Report

Group: Fund: Group: Office: Group: Line Item 2004 -02004008 AR. HIGHWAY DEPT. CONSTR 2004 -02004005 VEHICLES 2004 -02004004 MACHINERY & EQUIPMENT 2004 -02003071 RENT-MACHINERY & EQUIPMI 2004 -02003009 OTHER PROFESSIONAL SERV 2004 -02002024 MAINTENANCE CONTRACTS 2004 -02002023 REPAIR PARTS 2004 -02003104 REPAIRS ON MACHINERY & E 2004 -02003101 TRAINING & EDUCATION 2004 -02002030 CONCRETE 2004 -02002027 GRAVEL, DIRT, & SAND 2004 -02002026 CULVERT & PIPE 2004 -02002025 ASPHALT 2004 -02002008 TIRES & TUBES 2004001 - 2004999 2003001 - 2003999 0200 2004 2002001 - 2002999 Description **Group Totals:** Group Totals: Office Totals: Group Totals: Fund Totals: Month: 1 CAPITAL OUTLAY SUPPLIES OTHER SERVICES & CHARGES 1/2% ROAD SALES TAX FUND HIGHWAY BOND 1/2% ROAD SALES TAX Month to Date Trans/Appro \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Trans/Appro Year to Date Fund: 1000 - 6405 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Expenditures Month to Date \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Expenditures Year to Date Dept: 01-9999 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$168,000.00 \$383,400.00 \$383,400.00 \$100,000.00 \$184,000.00 \$125,000.00 Budgeted \$43,000.00 \$25,000.00 \$10,000.00 \$31,400.00 \$15,000.00 \$20,000.00 \$25,000.00 Amount \$1,400.00 \$5,000.00 \$2,000.00 \$6,000.00 \$6,000.00 \$0.00 \$383,400.00 \$168,000.00 \$383,400.00 \$184,000.00 Adjusted Budget \$31,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Item: 00 - 9999 Year to Date \$100,000.00 \$383,400.00 \$168,000.00 \$383,400.00 \$184,000.00 \$43,000.00 \$125,000.00 Balance \$31,400.00 \$10,000.00 \$15,000.00 \$20,000.00 \$25,000.00 \$5,000.00 \$1,400.00 \$2,000.00 \$6,000.00 \$6,000.00 \$0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 MTD Used % 0 0 0 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 Used AT/ % 0 0 100.00 0 0 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 0.00 Fe .0

			2005 -02003009 OT	- 11		2005 -02002027 GF	2005 -02002026 CULVERT & PIPE	2005 -02002025 ASPHALT	Group: 2002001 - 2002999	Office: 0200	Fund: 2005	Line Item				11/24/20
rund lotals:	Office Lotals:	Group Totals:	2005 -02003009 OTHER PROFESSIONAL SERV	on one one one one one one	Group Totals:	2005 -02002027 GRAVEL, DIRT, AND SAND	JLVERI & PIPE	SPHALT	- 2002999			Description	Wonth: 1			::40:14 PM
\$0.00	\$0.00	\$0.00	Д И	\$0.00		ND \$0.00	\$0.00	\$0.00	SUPPLIES	STONY POINT ROAD FEE FUND	STONY POINT ROAD FEE FUND		Nonet to Date	•		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	200	\$0.00	\$0.00	\$0.00		AD FEE FUND	AD FEE FUND	Trans/Appro	Fund: 1000 - 6405			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00				Expenditures	- 6405	Budget Detail Report	20	40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00				Expenditures	Dept: 01-	tail Report	2018	PITY
\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	41.1000.00	\$17,000,00	\$0.00	\$0.00				Amount	01-9999			
\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	÷0.00	\$0.00	\$0.00	\$0.00				Adjusted Budget	ä			
\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000,00	\$0.00	\$0.00				Year to Date Balance	Item: 00 - 9999			70
0	0	0	0.000	0	0.000	000	0 000	0.000				%	MTD			Pac
0 10	0 10	0	0.000	0 100.0	0.000 100.0	0.000	0.000	0 000				%	TTD			
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Budget Detail Report

Group: Group: Office: Group: 3000 -01034004 MACHINERY & EQUIPMENT Group: Fund: 3000 -01033101 TRAINING & EDUCATION 3000 -01033094 MEALS & LODGING 3000 -01033030 TRAVEL @ \$.49/MI 3000 -01033021 POSTAGE 3000 -01033009 OTHER PROFESSIONAL SERV 3000 -01032024 MAINTENANCE & SERVICE CC 3000 -01032002 SMALL EQUIPMENT 3000 -01032001 GENERAL SUPPLIES 3000 -01031001 SALARIES, FULL-TIME 3000 -01031006 SOCIAL SECURITY Line Item 3000 -01032009 OTHER MISCELLANEOUS 3000 -01031011 UNEMPLOYMENT COMP 3000 -01031007 RETIREMENT 1031001 - 1031999 1034001 - 1034999 1033001 - 1033999 1032001 - 1032999 0103 3000 Description Group Totals: Group Totals: Group Totals: Office Totals: Group Totals: Fund Totals: Month: 1 CAPITAL OUTLAY OTHER SERVICES & CHARGES SUPPLIES PERSONAL SERVICES TREASURER'S AUTOMATED FUND TREASURER'S AUTOMATED FUND Month to Date Trans/Appro \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Trans/Appro Year to Date Fund: 1000 - 6405 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Expenditures Month to Date \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Expenditures Year to Date Dept: 01-9999 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$28,548.00 \$28,548.00 Budgeted \$10,348.00 \$10,700.00 \$2,000.00 \$7,500.00 \$7,500.00 \$1,000.00 \$5,000.00 \$1,200.00 Amount \$4,000.00 \$5,000.00 \$250.00 \$98.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Adjusted Budget \$28,548.00 \$28,548.00 \$10,348.00 \$10,700.00 \$7,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Item: 00 - 9999 Year to Date Balance \$28,548.00 \$28,548.00 \$10,348.00 \$7,500.00 \$7,500.00 \$10,700.00 \$1,000.00 \$2,000.00 \$4,000.00 \$5,000.00 \$1,200.00 \$5,000.00 \$250.00 \$98.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 WTD Used 0 0 0 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 Used %TD 0 0 0 0 0 100.000 100.000 100.000 100.00 100.000 100.000 100.000 100.000 100.000 100.00 100.00 100.00 100.000 100.00 100.00 0.00 0.00

2018 Budget Detail Report

					3001 -01044004 MACHINERY & EQUIPMENT	Ш		3001 -01043104 REPA	3001 -01043030 TRAV	3001 -01043009 OTHER PROF			3001 -01042024 MAIN	SOUL -0104Z00Z SWIALL EUIPMENT	3001 -01042001 GENERAL SUPPLIES	Group: 1042001 - 1042999			3001 -01041011 UNE	3001 -01041010 WOR	3001 01041007 NETT	3001 -01041000 SOCIAL SECURITY	3001 01041002 ONDANIEG, FANT-IIVIE	3001 -01041001 SALARIES, FULL-TIME	Group: 1041001 - 1041999	Office: 0104			l ine l'em		
	- wild Could	Fund Totals:	Office Totals:	Group Totale:	INERY & EQUIPMENT		Group Totals:	REPAIRS ON MACHINERY & E	TRAVEL @ \$.49/MI	ESSIONALS		Group Totals:	3001 -01042024 MAINTENANCE & SERVICE CC	- ECITMEN	RAL SUPPLIES		creap round.	Group Totals:	UNEMPLOYMENT COMPENSA	SOCI -51041010 WORKWEN'S COMPENSATION	スロースログロペー	RE OFFICE Y	ANIES, PARI-TIME @9.50/	RIES, FULL-TIME			co	pescription		L:Uluoiai	
	\$0.00	\$0.00	\$0.00	8000	T \$0.00	400	\$0.00		\$0.00	ER S	\$0.00			\$0.00	\$0.00	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			PERSONAL SERVICES	LLECTOR'S A	LLECTOR'S A	rans/Appro	Month to Date		
	\$0.00	\$0.00	\$0.00	9 60	\$000	\$0.00	20.00	\$0.00	\$0.00	2	90.00	2000	\$0.00	\$0.00	\$0.00		00.0¢	200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	VICES	COLLECTOR'S AUTOMATED FUND	COLLECTOR'S AUTOMATED FUND	Trans/Appro	Year to Date	Fund: 1000 - 6405	
	\$0.00	\$0.00	\$0.00	\$0.00	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00	600	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		UND	UND	Expenditures	Month to Date	00 - 6405	
	\$0.00	\$0.00	\$0.00	\$0.00	9	\$0.00	***************************************	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	***************************************	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Expenditures	Year to Date	Dept: 01	a roport
	\$32,813.00	\$32,813.00	\$15,000.00	\$15,000.00		\$5,000.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	\$0.00	\$0.00	60.00	\$5,000.00		\$7,813.00	\$00.00	\$68.00	\$45 00	\$928.00	\$482.00	\$6,290.00	\$0.00				Amount	Budgeted	01-9999	
	\$32,813.00	\$32,813.00	\$15,000.00	\$0.00		\$5,000.00	\$0.00	\$0.00	\$0.00		\$5,000.00	\$0.00	\$0.00	9000	\$0.00		\$7,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Budget	Adjusted	Item	
	\$32,813.00	\$32,813.00	\$15,000.00	\$15,000.00		\$5,000.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	\$0.00	\$0.00	\$0,000.00	\$5 000 00		\$7,813.00	\$68.00	\$45.00	\$ 00.00	00.3070	\$482.00	00.00	\$0.00				Balance	Year to Date	Item: 00 - 9999	
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2018 Budget Detail Report

			3002 -010	Group:		3002 -010	Group:	Office:	Fund:	Line Item		
Fund Totals:	Office Totals:	Group Totals:	3002 -01024004 MACHINERY & EQUIPMENT	Group: 1024001 - 1024999	Group Totals:	3002 -01022002 SMALL EQUIPMENT	Group: 1022001 - 1022999	0102	3002	Description		Month: 1
\$0.00	\$0.00	\$0.00	NT \$0.00	CAPITAL OUTLAY	\$0.00	\$0.00	SUPPLIES	CIRCUIT COURT AUTOMATION	CIRCUIT COURT AUTOMATION	Trans/Appro	Month to Date	
\$0.00	\$0.00	\$0.00	\$0.00	Y	\$0.00	\$0.00		AUTOMATION	AUTOMATION	Trans/Appro	Year to Date	Fund: 1000 - 6405
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00				Expenditures	Month to Date	- 6405
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00				Expenditures	Year to Date	Dept: 01
\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00		\$0.00	\$0.00				Amount	Budgeted	01-9999
\$1,940.00	\$1,940.00	\$1,940.00	\$0.00		\$0.00	\$0.00					Adjusted	Item:
\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00		\$0.00	\$0.00				Balance	Year to Date	Item: 00 - 9999
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0	0	0	0.000 100.00		0	0.000				Used	% =	S
0 100.000	0 100.000	0 100.000	100.000			0.000				Lei :	%	

100.00	0 1	0	\$8,800.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
100.00	0 :	0	\$8,800.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
100.00	0 1	0	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.00	0.000 100.00	0.000	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	DEBT SERVICE \$0.00	Group: 4095001 - 4095999 3003 -04095007 LEASE/PURCHASE
100.00	0 1	0	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.00	0.000 100.00	0.000	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	S & CHARGES \$0.00	OTHER SERVICES & CHARGES EQUIPN \$0.00 \$0.00	Group: 4093001 - 4093999 OTH 3003 -04093073 LEASE-MACHINERY & EQUIPM
	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.00	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SUPPLIES \$0.00	Group: 4092001 - 4092999 3003 -04092001
,							FUND	T COST FUND T AUTOMATION	DISTRICT COURT COST FUND DISTRICT COURT AUTOMATION FUND	Fund: 3003 Office: 0409
F %	% Used	Used	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Line Item Description
	YTO OT	A TO	Item: 00 - 9999	Item:	.9999	Dept: 01-9999	0 - 6405	Fund: 1000 - 6405	3: 4	Month: 1
						Budget Detail Report	Budget De			

2018 2018 Budget Detail Report Fund: 1000 - 6405 Dent: 01-99

					3004 -01054004 CAPITAL OUTLAY	Group: 1054001 - 1054999			3004 -01051011 UNEMPLOYMENT COMP	3004 -0105100/ RETIREMENT	COOT CLOSE COO SOCIAL SECORE	3004 -01051001 SALARIES, FULL-TIME	Group: 1051001 - 1051999	Office: 0105			Line Item	
	rund lotals:	1	Office Totals:	Group Totals:	TAL OUTLAY		Group rougis:	Crown Totala.	MPLOYMENT COMP	ZEMENT	IAL SECOKITY	ARIES, FULL-TIME					Description	Month: 1
	\$0.00	\$0.00	20.00	\$0.00	\$0.00	CAPITAL OUTLAY	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	PERSONAL SERVICES	ACT 1892 OF 2005-PROPERTY TAX RELIEF	ASSESSOR'S PROPERTY TAX RELIEF FUND	HalistAlphro	(D	
	\$0.00	90.00	200	\$0.00	\$0.00		\$0.00	0.00	90 00	\$0.00	\$0.00	\$0.00	ICES	-PROPERTY T.	PERTY TAX R	i rans/Appro	Year to Date	Fund: 1000 - 6405
	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		AX RELIEF	ELIEF FUND	Expenditures	Month to Date	- 6405
	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	9000	\$0.00	\$0.00	\$0.00				Expenditures	Year to Date	Dept: 01-9999
	\$5,000.00	\$5,000.00	40,000.00	\$5,000,00	\$5,000.00		\$0.00	\$0.00	\$0.00	***************************************	\$0.00	\$0.00				Amount	Budgeted	9999
	\$5,000.00	\$5,000.00	40,000.00	\$5 000 00	\$0.00		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00				Budget	Adjusted	ltem:
	\$5,000.00	\$5,000.00	00.000,00	7000	\$5,000.00		\$0.00	\$0.00	\$0.00	φυ.υυ	90.00	\$0.00				Balance	Year to Date	Item: 00 - 9999
	0	0	0		0.000		0	0.000	0.000	0.000	0.00	0 000				Used	MTD	
0 100.000	0 100 000	0 100.000	0 100.000		0.000 100 000		0	0.000 0.000	0.000 0.000	0.000 0.000		0 000				_	%TD	

Month: 1 2018
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Budget Detail Report
Fund: 1000 - 6405 Dept: 01-9999

	Fund Totals: \$0.00	Office Totals: \$0.00	Group Totals: \$0.00	Group: 1015001 - 1015999 DEBT SERVICE \$0.00	Group Lotals:	PMEN	Group: 1014001 - 1014999 CAPITAL OUTLAY	Group Totals: \$0.00	30.00 SOUR COMPOTER MAINTENANCE AC \$0.00	CIABILITY INSURANCE	PUSIAGE	ROFESSIONAL SERV	Group: 1013001 - 1013999 OTHER SERVICES	Group Totals: \$0.00	3000 -01012024 WAINTENANCE & SERVICE CC \$0.00	2	3006 -01012001 GENERAL SUPPLIES \$0.00	Group: 1012001 - 1012999 SUPPLIES	Group Lordis:	Group Totals:	LIFE INSURANCE	-01011011 UNEMPLOYMENT COMPENSA	WORKMEN'S COMPENSATION		BETIDEMENT	3006 -01011006 SOCIAL SECTIBITY \$0.00	SALARIES, FULL-TIME	Group: 1011001 - 1011999 PERSONAL SERVICES	Office: 0101 COUNTY RECO		Line Item Description Trans/Appro	Month to Date	Month: 1
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		YY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RVICES	COUNTY RECORDER'S COST FUND	RDER'S COST F	Trans/Appro	Year to Date	Fund: 1000 - 6405
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		UND	FUND	Expenditures	Month to Date	0 - 6405
***************************************	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Expenditures	Year to Date	Dept: 01
\$10,020.00	672 020 00	\$73,028.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00		\$11,549.00	\$2,000.00	\$0.00	\$49.00	\$9,500.00		\$4,500.00	\$3,000.00	\$1,000.00	\$500.00		\$51,979.00	\$100.00	\$475.00	\$45.00	\$11,700.00	\$4,773.00	\$2,475.00	\$0.00	\$32,361.00				Amount	Budgeted	01-9999
\$13,020.00	2000	\$73.028.00	\$0.00	\$0.00	\$5,000.00	\$0.00		\$11,549.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,500.00	\$0.00	\$0.00	\$0.00		\$51,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Budget	Adjusted	ltem:
\$73,028.00		\$73,028,00	\$0.00	\$0.00	\$5,000.00	\$5,000.00		\$11,549.00	\$2,000.00	\$0.00	\$49.00	\$9,500.00		\$4,500.00	\$3,000.00	\$1,000.00	\$500.00		\$51,979.00	\$150.00	\$475.00	\$45.00	\$11,700.00	\$4,773.00	\$2,475.00	\$0.00	\$32,361.00				Balance	Year to Date	Item: 00 - 9999
0		0	0	0.000	0	0.000		0	0.000	0.000	0.000	0.000		0	0.000	0.000	0.000		0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000				Used	MTD	
0 100.000	11	- 11		0.000 0.000	0 100.000	0.000 100.000		0 100.000	1	- 1	- 1	0.000 100 000		0 100.000	- 1		0.000 100.000		0 100.000	0.000 100.000	0.000 100.000		0.000 100.000	0.000 100.000	0.000 100.000		0.000 100.000				Used Lef	YTD %	N. Statement

8888 3008 Description Month: 1 LIBRARY FUND TRANSFERS OUT Month to Date Trans/Appro Trans/Appro Year to Date Fund: 1000 - 6405 Month to Date Expenditures Expenditures Year to Date Dept: 01-9999 Budgeted Amount Adjusted Budget Item: 00 - 9999 Year to Date Balance Used MTD Used %TD

Office: Fund:

Line Item

Group: 88889999 - 88889999

TRANSFERS OUT

3008 -88889999 LIBRARY FUND

Group Totals: Office Totals: Fund Totals:

> \$0.00 \$0.00

\$0.00

\$162,000.00 **\$162,000.00**

\$0.00 **\$162,000.00**

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Lei %

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\$162,000.00 \$162,000.00

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Budget Detail Report

Dept: 01-9999

Office: Fund: Group: 7001001 - 7001999 Line Item 3009 -07001001 SALARIES, FULL TIME 3009 -07001002 SALARIES, PART-TIME @9 50/ 0700 3009 Description Month: 1 SOLID WASTE SOLID WASTE PERSONAL SERVICES Month to Date Trans/Appro \$0.00 Year to Date Trans/Appro Fund: 1000 - 6405 \$0.00 Month to Date Expenditures \$0.00 Expenditures Year to Date \$0.00 Budgeted Amount \$62,250.00 Adjusted Budget \$0.00 Item: 00 - 9999 Year to Date Balance \$62,250.00 0.000 Used MTD % YTD % Used 0.000 100.00 Le %

0 100.000	0	\$20,100.00	\$20,100.00	\$20,100.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.000	0.000	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0,00	3000 - 67002020 NETTAIN TANTO
0.000 100.000	0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	3000 07002020 BEBAIR BABTS
0.000 100.000	0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	60.00	3000 -07002000 CHIEFINING MATERIAL
0.000 100.00	0.000	\$4,000.00	\$0.00	\$4,000.00	\$0.00	e0.00	#0.00	\$0.00	3009 -07002009 OTHER MISCELLANEOUS
0.000 00.00	0.000	\$0,000.00	\$0.00	900000	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07002008 TIRES & TUBES
2000	0.000	\$3 500 00	\$0.00	\$3.500.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07002007 FUEL
0.000 100 00	0.000	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07002003 JANITORIAL SUPPLIES
0.000 100.00	0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07002002 SMALL EQUIPMENT
0.000 100.00	0.000	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07002001 GENERAL SUPPLIES
								LIES	Group: 7002001 - 7002999 SUPPLIES
0 100.00	0	\$109,370.00	\$109,370.00	\$109,370.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.000 100.00	0.000	\$2,076.00	\$0.00	\$2,076.00	\$0.00	\$0.00	\$0.00	60.00	
0.000 100.00	0.000	\$250.00	\$0.00	\$20.00	÷0.00	90.00	\$0.00	\$0.00	3009 -07001017 HOLIDAY PAY
0.000 100.00	0.000	\$900.00	\$0.00	\$350.00	# C. C.	\$0.00	\$0.00	\$0.00	3009 -07001016 LIFE INSURANCE
0.000 100.00	0.000	\$4,600.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07001011 UNEMPLOYMENT COMPENSA
0.000 00.00	0.000	\$ 10,000.00	\$0.00	000000	0000	\$0.00	\$0.00	\$0.00	3009 -07001010 WORKMEN'S COMPENSATION
0.000	0.000	\$10 500 00	\$0.00	\$19.500.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07001009 HEALTH INSURANCE
0.000 100.00	0.000	\$10 137 00	\$0.00	\$10,137.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07001007 RETIREMENT
0 000 100 00	0.000	\$5,257.00	\$0.00	\$5,257.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07001006 SOCIAL SECURITY
0.000 100.00	0.000	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	3009 -07001005 OVERTIME
0.000 100.00	0.000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3009-07001002 SALARIES, PARI-IIME @9.50/

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Fund: 1000 - 6405

	Fund Totals: \$0.00	Office Totals: \$0.00	Group Totals: \$0.00	3009 -07005007 LEASE PURCHASE \$0.00	7007004	up Totals:	3009 -07004005 VEHICLES \$0.00	Group: 7004001 - 7004999 CAPITAL OUTLAY	Group Totals: \$0.00	100		SALES EXCISE HAX	RETAIRS ON MACHINERY & E	TRAINING & EDUCATION					WASTE DISPOSAL	WAIER	ELECTRICITY	LIABILITY INSURANCE	OZOGGOSA FLEET LIABILITY	FIRE & EXTENDED			3009 -07003021 POSTAGE \$0.00				ENGINEERING	101 - 7003999	Office: 0700 SOLID WASTE		Line Item Description Trans/Appro	Month: 1
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00				\$0.00		\$0.00	\$0.00	OTHER SERVICES & CHARGES			e Year to Date Trans/Appro	Fund: 1000 - 6405
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0,			Month to Date Expenditures	00 - 6405
***************************************	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Year to Date Expenditures	Dept: 01
\$0£0,00#.00	222 004 00	\$323.094.00	\$7,500.00	\$7,500.00	\$20,000.00	\$0.00	\$20,000.00	5.	\$166,124.00	\$6,000.00	\$8,000.00	\$18,000.00	\$4,000.00	\$3,000.00	\$2,000.00	\$550.00	\$1,500.00	\$1,000,00	\$85,000.00	\$600.00	\$2,300.00	\$575.00	\$2,800.00	\$150.00	\$150.00	\$400.00	\$49.00	\$850.00	\$15,000,00	\$100.00	\$14.300.00				Budgeted	01-9999
\$323,094.00	200,001.00	\$323 094 00	\$7,500.00	\$0.00	\$20,000.00	\$0.00	\$0.00		\$166,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	# C.OO	\$0.00	\$0.00	\$0.00				Adjusted Budget	Item
\$323,094.00	\$040,004.00	\$333,004,00	\$7,500.00	\$7,500.00	\$20,000.00	\$0.00	\$20,000.00		\$166,124.00	\$6,000.00	\$8,000.00	\$18,000.00	\$4,000.00	\$3,000.00	#3 000 00	\$550.00	\$1,000.00	#1 000.00	\$85 000.00	\$600.00	\$2,300,00	\$575.00	\$2.800.00	\$150.00	\$400.00	\$49.00	\$650.00	\$10,000.00	\$15,000,00	\$ 14,000.00	\$14 300 00			-	Year to Date	ltem: 00 - 9999
0	0		0	0.000	0	0.000	0.000		0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000				0000	% W	1
0 100.000	0 100.000		- II	0.000 100 000	0 100.000	1 1	0.000 100.000	- 11	. 11			0.000 100.000	0.000 100.000	1 -							1	-	0.000 100.000	1		1	1			1				Coed		į

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100.00	0	0	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	Φυ.υυ	\$0.00	90.00	i sing i conto
100.00							2000	\$0.00	\$0.00	Fund Totals:
100.00	0	0	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
100.00	0	0	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.00	0.000 100.0	0.000	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00		3012 -01144004 MACHINERY & EQUIPMENT
				4				_	CAPITAL OUTLAY	Group: 1144001 - 1144999
	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.00	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ERV \$0.00	3012 -01143009 OTHER PROFESSIONAL SERV
								S & CHARGES	OTHER SERVICES & CHARGES	Group: 1143001 - 1143999
	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.00	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SOLZ -OLI4200Z SMALL EQUIPMENT
0.00	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3012 -01142001 GENERAL SUPPLIES
									SUPPLIES	Group: 1142001 - 1142999
								SUPPORT	ACT #599, CHILD SUPPORT	Office: 0114
								SUPPORT	ACT #599, CHILD SUPPORT	Fund: 3012
Γ.	Used	% Used	Balance	Budget	Amount	Expenditures	Expenditures	Trans/Appro	Trans/Appro	Line Item Description
,	QI,	MTD	Your to Date	A 2	Budgeted	Year to Date	Month to Date	Year to Date	Month to Date	
			Item: 00 - 9999	ltem	01-9999	Dept: 01-	- 6405	Fund: 1000 - 6405		Month: 1
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Dept: 01-9999

Office: Group: Fund: Group: Group: 3018 -04184004 MACHINERY & EQUIPMENT 3018 -04182001 GENERAL SUPPLIES 3018 -04182002 SMALL EQUIPMENT Line Item 3018 -04183009 OTHER PROFESSIONAL SERV 3018 -04182023 PARTS & REPAIRS 4183001 - 4183999 4184001 - 4184999 4182001 - 4182999 0418 3018 Description Group Totals: Group Totals: Group Totals: Office Totals: Month: 1 CAPITAL OUTLAY **OTHER SERVICES & CHARGES** SUPPLIES DETENTION CENTER FUND DETENTION CENTER Trans/Appro Month to Date \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Trans/Appro Year to Date Fund: 1000 - 6405 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Expenditures Month to Date \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Expenditures Year to Date \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Budgeted Amount \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Adjusted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Item: 00 - 9999 Year to Date Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.000 0.000 0.000 0.000 0.000 Used MTD % 0 0 0 0 0.000 0.000 0.000 0.000 0.000 Used %TD 0 0 0 0 0.000 0.000 0.00 0.00 Fe: %

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Fund Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$59,000.00 \$59,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$59,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$59,000.00	3018 -88889999 TRANSFER OUT \$0.00 \$0.00 \$0.00 \$0.00 \$59,000.00 \$	Group: 88889999 - 88889999 TRANSFERS OUT	Office: 8888 TRANSFERS OUT	Fund: 3018 DETENTION CENTER FUND	m Description Trans/Appro Trans/Appro Expenditures Expenditures Amount	Month to Date Year to Date Month to Date Year to Date Budgeted Adjust	Month: 1 Fund: 1000 - 6405 Dept: 01-9999
									pt: 01-9999
\$59,000.00	\$59,000.00	\$59,000.00	\$0.00					Adjusted	ltem:
\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00				Balance	Vear to Date	Item: 00 - 9999
0	0	0	0.000				Used	» I	
0	0 1	0 1	0.000 100.0				Used	% TD	
0 100.00	0 100.00	0 100.00	100.00				Le ×	0	

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Budget Detail Report

Fund: Office: Line Item 0510 3019 Description Month: 1 COUNTY EMERGENCY RESCUE FUND **ACT 122 OF 1983-BOATING SAFETY** Month to Date Trans/Appro Trans/Appro Year to Date Fund: 1000 - 6405 Month to Date Expenditures Expenditures Year to Date Dept: 01-9999 Budgeted Amount Adjusted Budget Item: 00 - 9999 Year to Date Balance Used MTD Used %TD % Left

0 100.000	0	0	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:
100.000	0	0	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.000	0	0	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000 100.000	0.000	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	& EQUIPMEN
									CAPITAL OUTLAY	Group: 5104001 - 5104999 CAPIT
0 100.000	0	0	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000 100.000	0.000	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	3019 -05103104 REPAIRS ON MACHINERY & E
								CHARGES	OTHER SERVICES & CHARGES	Group: 5103001 - 5103999 OTHE
0 100.000	0	0	\$1,950.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000 100.00	0.000	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	3019 -05102009 OTHER MISCELLANEOUS
100.000	0.000 100.000	0.000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	3019 -05102002 SMALL EQUIPMENT
									JES	Group: 5102001 - 5102999 SUPPLIES
							INC	COON I EMERGENCI RESCUE FOND	I EMENGEN	Cilice: OSIO

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2018 Budget Detail Report Fund: 1000 - 6405 Dept: 01-9999

	Group Totals:	3020 -05014005 VEHICLES	3020 -05014004 MACHINERY & EQUIPMENT	5014001 5014000	Group Totals:	3020 -030 3 104 KETAIRS ON WACHINERY & E	I KAINING & EDUCATION		- 1		- 1	- 1	- 1	- 1	FIRE & EXTEND	- 1	- 1	- 1			3020 -05013020 TELEPHONE	3020 -05013009 OTHER PROFESSIONAL SERV	Group: 5013001 - 5013999 OTHER	Group Totals:	3020 -03012024 MAINTENANCE & SERVICE CC	SOSO DEDISORS NELLATIVITATION DELICATION	3020 -05012003 OTHEN MISCELLANEOUS		3020 -05012007 FOEE			Group: 5012001 - 5012999 SUPPLIES	Group Totals:	3020 -530 FOLL ONEMPLOTMENT COMPENSA	3020 OFFICE WORKWEN'S COMPENSATION				01 - 5011999	9-1-1 FUND	3020	m Description		Month: 1
	\$0.00	\$0.00	\$0.00	OHE A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0000	# C. C.	# C. C.	90.00	\$0.00 0.00	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PERSONAL SERVICES	JND	;	Trans/Appro		
40.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	# O. CO	*O.O.O	\$0.00	\$0.00	00 08	\$0.00	\$0.00	& CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CES			Trans/Appro		Fund: 1000 - 6405
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9000	90.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Expenditures) - 6405
90.00	r no	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9000	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Year to Date Expenditures	- C	Dent: 01
\$8,000.00	00000	\$0.00	\$9,000,00		\$55,987.00	\$800.00	\$1,000.00	\$1,000.00	\$1,300.00	\$300.00	\$300.00	\$189.00	\$1,000.00	\$400.00	\$600.00	\$750.00	\$450.00	\$800.00	\$98.00	\$4c,000.00	#45,000.00	\$5,000,00		\$11,600.00	\$4,000.00	\$1,000.00	\$1,000.00	\$1,200.00	\$700.00	\$2,500.00	\$1,200.00		\$9,500.00	\$100.00	\$200.00	\$1,125.00	\$575.00	\$7,500.00				Budgeted Amount	0000	01-9999
\$9,000.00	\$0.00	#0.00	# 0 00	\$00,001.00	\$55.987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	# 0 00		\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Adjusted Budget	i e i i	6)
\$9,000.00	\$0.00	\$3,000.00	600000000000000000000000000000000000000	00.100,000	\$55 087 NO	\$800.00	\$1,000.00	\$1,000.00	\$1,300.00	\$300.00	\$300.00	\$189.00	\$1,000.00	\$400.00	\$600.00	\$750.00	\$450.00	\$800.00	\$98.00	\$42,000.00	\$5,000.00	9 000		\$11,600.00	\$4,000.00	\$1,000.00	\$1,000.00	\$1,200.00	\$700.00	\$2,500.00	\$1,200.00		\$9,500.00	\$100.00	\$200.00	\$1,125.00	\$575.00	\$7,500.00				Year to Date Balance	Itelii: 00 - 3333	
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			3020 -050150	Group: 501	Office: 0501	Fund: 3020	Line item	1					11/24/20
Fund Totals:	Office Totals:	Group Totals:	3020 -05015007 LEASE/PURCHASE	Group: 5015001 - 5015999	_	0	Description			Month: 1			2:40:15 PM
\$0.00	\$0.00	\$0.00	\$0.00	DEBT SERVICE	9-1-1 FUND	9-1-1	Trans/Appro	10		<u>→</u>			
\$0.00	\$0.00	\$0.00	\$0.00				Trans/Appro	Year to Date	,	Fund: 1000 - 6405			
\$0.00	\$0.00	\$0.00	\$0.00				Expenditures	Month to Date	:	- 6405	Budget De	20	(
\$0.00	\$0.00	\$0.00	\$0.00				Expenditures	Year to Date		Dept: 01	Budget Detail Report	2018	erry
\$122,087.00	\$122,087.00	\$36,000.00	\$36,000.00				Amount	Budgeted		01-9999			
\$122,087.00	\$122,087.00	\$36,000.00	\$0.00				Budget	Adjusted		Item:			
\$122,087.00	\$122,087.00	\$36,000.00	\$36,000.00				Balance	Year to Date		Item: 00 - 9999			_
0	0	0	0.000				Used	%	MTD				Pac
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			3025 -042	Group:	Office:	Fund:	Line Item		
Fund Totals:	Office Totals:	Group Totals:	3025 -04223070 BUILDING RENT	Group: 4223001 - 4223999	0422	3025	Description		Month: 1
\$0.00	\$0.00	\$0.00	\$0.00	OTHER SERVICES & CHARGES	VICTIM/WITNESS FUND	VICTIM/WITNESS FUND	Trans/Appro	Month to Date	_
\$0.00	\$0.00	\$0.00	\$0.00	S & CHARGES	FUND	FUND	Trans/Appro	Year to Date	Fund: 1000 - 6405
\$0.00	\$0.00	\$0.00	\$0.00				Expenditures	Month to Date	- 6405
\$0.00	\$0.00	\$0.00	\$0.00				Expenditures	Year to Date	Dept: 01-9999
\$0.00	\$0.00	\$0.00	\$0.00				Amount	Budgeted	9999
\$0.00	\$0.00	\$0.00	\$0.00					Adjusted	ltem:
\$0.00	\$0.00	\$0.00	\$0.00				Balance	Year to Date	Item: 00 - 9999
0	0	0	0.000				Used	%	N TO
0	0	0	0.000				Used	% -	\ 1
			0.00				0	°	

≥rry 2018 Budget Detail Report Fund: 1000 - 6405 Dept: 01-9999

0 100.000	0	0	\$5,040.00	\$5,040.00	\$5,040.00	\$0.00	\$0.00	\$0.00	\$0.00	Tulle locals.
100.000	0	0	\$5,040.00	\$5,040.00	\$5,040.00	\$0.00	\$0.00	\$0.00	\$0.00	Office Totals:
0 100.00	0	0	\$4,840.00	\$4,840.00	\$4,840.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
100.000	0.000 100.0	0.000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	30ZO -041/30/O BOILDING RENI
0.000 100.000	0.000	0.000	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	3026 -041/3062 WAITK
0.000 100.000	0.000	0.000	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	3026 -041/3060 ELECTRICITY
0.000 100 00	0.000	0.000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	3026 -04173005 SPECIAL LEGAL
								S & CHARGES	OTHER SERVICES & CHARGES	Group: 4173001 - 4173999
100.00	0	0	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:
0.00	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	COLO CHILLIAN CINTERNA
0.000 100.00	0.000	0.000	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	3026 -04172001 GENERAL SUPPLIES
									SUPPLIES	Group: 4172001 - 4172999
								ER	PUBLIC DEFENDER	Office: 0417
							FUND	NAL DEFENSE	INDIGENT CRIMINAL DEFENSE FUND	Fund: 3026
Le %	Used	Used	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Trans/Appro	Line Item Description
	Š		Item: 00 - 9999	Item:	01-9999	Dept: 01-	0 - 6405	Fund: 1000 - 6405		Month: 1

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Budget Detail Report

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Description Month: 1 9-1-1 PSAPS Month to Date Trans/Appro Year to Date Trans/Appro Fund: 1000 - 6405 Month to Date Expenditures Expenditures Year to Date Dept: 01-9999 Budgeted Amount Adjusted Budget Item: 00 - 9999 Year to Date Balance MTD % Used YTD % Used

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Fund:

3400

Line Item

Fund lotals:	Cinco ionio.	Office Totals:	Group Totals:	3400 -05015007 LEASE PURCHASE		Group rotats:	Com Totale.	3400 -0501 TOT/ HOLIDAY PAY	OTO OTO TO THE PROOF THE	3400 -05011016 IEE INSTRANCE	3400 -05011013 CAR ALLOWANCE	3400 -05011011 UNEMPLOYMENT COMPENSA:	3400 -0501 TOTO WORRMEN'S COMPENSATION	0400 -000 I DOS FIERE IT INSURANCE	SAOO OSOLIOON KELINEMENI	3400 -05011007 RETIREMENT	3400 -05011006 SOCIAL SECURITY	3400 -05011001 SALARIES, FULL-TIME	Group: 5011001 - 5011999 PER	Office: 0501 9-1-1	
\$0.00	\$0.00	*000	\$0.00	\$0.00	DEBT SERVICE	\$0.00		\$0.00	\$0.00	90.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	60.00	\$0.00	\$0.00	PERSONAL SERVICES	9-1-1 PSAP	
\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	9 60	\$0.00	\$0.00	SES		
\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	9 60	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	* 0 00	\$0.00			
\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	40.00	\$0.00	\$0.00	\$0.00	0.00	#0.00	\$0.00	\$0.00	\$0.00	\$0.00	9000	\$0.00			
\$75,353.00	\$75,353.00	1000000	\$3.922.00	\$3,922.00		\$71,431.00	÷	\$1 112 00	\$200.00	\$400.00	\$400.00	00000	\$900.00	\$7,800.00	\$7,291.00	\$3,898.00	000000	\$49 430 00			
\$75,353.00	\$75,353.00	40,022.00	\$3 922 00	\$0.00		\$71,431.00	\$0.00	2000	\$0.00	\$0.00	\$0.00	9000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	# 0 00			
\$75,353.00	\$75,353.00	φο,σκ.υυ	\$2 022 0A	\$3,922.00		\$71,431.00	\$1,112.00	2000	\$200.00	\$400.00	\$400.00	φου.ου	\$000.00	\$7,800,00	\$7,291.00	\$3,898.00	\$45,45U.UU	9 40 00			
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Budget Detail Report

Month: 1

Fund: Group: 4182001 - 4182999 3401 -04181001 SALARIES, FULL-TIME 3401 -04181002 SALARIES, PART-TIME @ \$9.5 Group: Office: Line Item 3401 -04182006 CLOTHING 3401 -04182005 FOOD 3401 -04182004 MEDICINE & DRUGS 3401 -04182003 JANITORIAL SUPPLIES 3401 -04182001 GENERAL SUPPLIES 3401 -04181009 HEALTH INSURANCE 3401 -04181006 SOCIAL SECURITY 3401 -04182022 PLUMBING & ELECTRICAL 3401 -04182020 BUILDING MATERIALS & SUPF 3401 -04182009 OTHER MISCELLANEOUS 3401 -04182002 SMALL EQUIPMENT 3401 -04181016 LIFE INSURANCE 3401 -04181011 UNEMPLOYMENT COMP. 3401 -04181010 WORKER'S COMP 3401 -04181007 RETIREMENT 3401 -04182021 PAINTS & METALS 3401 -04181017 HOLIDAY PAY 0418 4181001 - 4181999 3401 Description Group Totals: Group Totals: SUPPLIES JAIL FUND JAIL FUND PERSONAL SERVICES Month to Date Trans/Appro \$0.00 Year to Date Trans/Appro Fund: 1000 - 6405 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Expenditures Month to Date \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Expenditures Year to Date Dept: 01-9999 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,000.00 \$132,667.00 Budgeted \$17,100.00 \$25,350.00 \$10,801.00 \$11,856.00 \$70,702.00 Amount \$2,100.00 \$2,000.00 \$1,000.00 \$3,750.00 \$6,432.00 \$2,526.00 \$250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$132,667.00 Adjusted \$17,100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Item: 00 - 9999 Year to Date \$132,667.00 \$13,000.00 Balance \$25,350.00 \$17,100.00 \$11,856.00 \$10,801.00 \$70,702.00 \$2,100.00 \$1,000.00 \$3,750.00 \$6,432.00 \$2,526.00 \$2,000.00 \$250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 MTD 0.000 0.000 0.000 0.000 0.000 0.000 Used % 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 Used 0.000 0.000 0.000 OL. % 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 0.00 0.00 0.00 0.00 0.00 Le

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Budget Detail Report

Dept: 01-9999

Description Month: 1 JAIL FUND Month to Date Trans/Appro Year to Date Trans/Appro Fund: 1000 - 6405 Month to Date Expenditures Expenditures Year to Date Budgeted Amount Adjusted Budget Item: 00 - 9999 Year to Date Balance Used MTD % YTD % Used Ĕ..

Line Item

Fund Totals: \$0.00		Group Totals: \$0.00	3401 -04184004 CAPITAL OUTLAY \$0.00	Group: 4184001 - 4184999 CAPITAL OUTLAY	Group Totals: \$0.00	3401-04183104 REPAIRS ON MACHINERY & E. \$0.00			HPS	3401 -041830/3 LEASE-MACHINERY & EQUIPN \$0.00			CIRICITY	3401 -04183054 LIABILITY INSURANCE \$0.00	VERAGI	3401 -04183040 ADVERTISING \$0.00	NNECTION	3401 -04183021 POSTAGE \$0.00	CONTRACT	IAL SERV		Group: 4183001 - 4183999 OTHER SERVIC	Office: 0418 JAIL FUND	3401
\$0.00	\$0.00	\$0.00	\$0.00	AY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OTHER SERVICES & CHARGES		
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$180,897.00	\$180,897.00	\$2,000.00	\$2,000.00		\$29,130.00	\$0.00	\$0.00	\$0.00	\$30.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$7,600.00	\$0.00			
\$180,897.00	\$180,897.00	\$2,000.00	\$0.00		\$29,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$180,897.00	\$180,897.00	\$2,000.00	\$2,000.00		\$29,130.00	\$0.00	\$0.00	\$0.00	\$30.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$7,600.00	\$0.00			
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Month: 1 Month to Date Year to Date Budget Detail Report Fund: 1000 - 6405 Dept: 01 Month to Date Year to Date Dept: 01-9999 Budgeted Adjusted Item: 00 - 9999 Year to Date MTD % %TJ ۲..

			3417 -0			3417 -0	3417 -0	Group:		3417 -0	3417 -0	Group:		3417 -0	3417 -0	3417 -0	Group:	Office:	Fund:	Line Item	
			20			3417 -02004008 AR. HIGHWAY DEPART/OTHER	3417 -02004004 MACHINERY & EQUIPMENT			3417 -02003071 MACHINERY & EQUIPMENT RE	3417 -02003009 OTHER PROFESSIONAL SERV			3417 -02002027 GRAVEL, DIRT & SAND	3417 -02002026 CULVERT & PIPE	3417 -02002025 ASPHALT		0200	3417	n	
Fund	Office	Group Totals:	05007 LEASE/PURC	200	Group Totals	R. HIGHWAY	CHINERY	2004001 - 2004999	Group Totals:	CHINERY	THER PROF	2003001 - 2003999	Group Totals:	RAVEL, DIR	JLVERT & F	SPHALT	2002001 - 2002999			Description	
Fund Totals:	Office Totals:	Totals:	HASE		Totals:	DEPART/	& EQUIPME		Totals:	& EQUIPME	ESSIONAL		Totals:	T & SAND	PE]]	
			\$0.00	7		DTHEF	TN	CAPITAL		NT RE	SERV	OTHER S					SUPPLIES	3/4% RO	3/4% RO.	Trans	
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	S	AD SALES	AD SALES	Trans/Appro T	
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		3/4% ROAD SALES TAX FUND	3/4% ROAD SALES TAX FUND	Trans/Appro	
												S						U	U	Expe	
\$0.00	\$0.00	\$0.00	\$0.00	4	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00				Expenditures	
\$0	\$0	\$0	\$0	40	0.20	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0				Expenditures	
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00				ures	0000
\$548,000.00	\$548,000.00	\$24,000.00	\$24,000.00	410,000.00	\$70 000 00	\$20,000.00	\$50,000.00		\$54,000.00	\$4,000.00	\$50,000.00		\$400,000.00	\$250,000.00	\$50,000.00	\$100,000.00				Amount	Dangerou
\$548,000.00	\$548,000.00	\$24,000.00		910,0	00 000 00°				\$54,000.00				\$400,000.00							Budget	notening
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Month:		Fund: 1000 - 6405	0 - 6405	Dept: 01-9	01-9999	Item:	Item: 00 - 9999			
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	Wonth to Date Year to Date	Year to Date	Month to Date	Year to Date	Budgeted	Adjusted	Year to Date	%	%	9
Line Item Description	Trans/Appro	Trans/Appro	Expenditures	Expenditures	Amount		Balance	Used	Used	Le
Fund: 3418	COURTROOM SECURITY GRANT FUND	CURITY GRAN	IT FUND							
Office: 0421	COURTROOM SECURITY GRANT FUND	CURITY GRAN	IT FUND							
Group: 4212001 - 4212999	SUPPLIES									
3418 -04212002 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.000	0.000 100.0	00.00
Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	0	0 100.0	00.00
Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	0	0 1	0 100.00

Fund Totals:

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Budget Detail Report

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Office: Fund: Group: 4212001 - 4212999 Line Item 3504 -04212002 SMALL EQUIPMENT 3504 -04212006 CLOTHING AND UNIFORMS 0421 3504 Description **Group Totals:** Office Totals: Fund Totals: Month: 1 SUPPLIES BYRNE LLEBG GRANT FUND
BYRNE LLEBG GRANT FUND Month to Date Trans/Appro \$0.00 \$0.00 \$0.00 \$0.00 Year to Date Trans/Appro Fund: 1000 - 6405 \$0.00 \$0.00 \$0.00 \$0.00 Month to Date Expenditures \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Expenditures Year to Date Dept: 01-9999 \$0.00 \$0.00 \$0.00 \$0.00 Budgeted Amount \$0.00 \$0.00 \$0.00 \$0.00 Adjusted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Item: 00 - 9999 Year to Date Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.000 Used MTD % 0 0 0 0.000 Used %TD 0 0 0

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Month: 1 Month to Date Year to Date r y 2018 Budget Detail Report Fund: 1000 - 6405 Month to Date Year to Date Budgeted Dept: 01-9999 Adjusted Year to Date Item: 00 - 9999 MTD %TD

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100.000	0	0	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Fund Totals:	
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0 100.000	0	0	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Group Totals:	
100.000	0.000 100.000	0.000	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	TRANSFERS OUT \$0.00	Group: 88889999 - 88889999 6400 -88889999 TRANSFER OUT	Group: 6400 -88
								/E TITLE FUND	FOREST RESERVE TITLE FUND TRANSFERS OUT	d: 6400 ce: 8888	Fund: Office:
% Left	% Used	% Used	Year to Date Balance	Adjusted Budget	Budgeted Amount	Year to Date Expenditures	Month to Date Expenditures	Year to Date Trans/Appro	Month to Date Year to Date Trans/Appro Trans/Appro	Item Description	Line Item